



QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

Westfield Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24112	Employer's ID Number..... 34-6516838
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... July 12, 1929	Commenced Business..... July 19, 1929	
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	330-887-0101 (Area Code) (Telephone Number)
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	330-887-0101 (Area Code) (Telephone Number)
Internet Web Site Address	www.westfieldgrp.com	
Statutory Statement Contact	Jeffrey Scott Gillentine (Name) FinancialReporting@westfieldgrp.com (E-Mail Address)	330-887-0101 (Area Code) (Telephone Number) (Extension) 330-887-7626 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		

OTHER

Dennis Paul Baus	National Surety Leader	Robert William Bowers	National Claims Leader
Carrie Lee Busic	National SBA Sales and UW Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn #	President, Small Business Segment	Terry Lee McClaskey Jr	National PL UW and Sales Ldr
James Robert Merz	Chief Actuarial and Analytic Officer	Kristine Lynn Neate	National Underwriting Office Leader
Christopher Michael Paterakis	Chief Human Resources Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg #	Chief Innovation and Strategy Officer	Peter Robert Schwanke	Chief Risk Officer
Craig David Welsh	Chief Distribution Officer	Paul Dwayne Wilson	Chief Information Officer
George Krieg Wiswesser	Chief Investment Officer		

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman	Susan Jane Insley
John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer	Billie Kay Rawot
John Lewis Watson			

State of..... Ohio
County of..... Medina

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of July, 2018	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	1,495,450,840	0	1,495,450,840	1,484,692,615
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	609,643,564	0	609,643,564	625,247,331
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....1,631,644), cash equivalents (\$.....33,070,259) and short-term investments (\$.....0).....	34,701,903	0	34,701,903	11,063,169
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	255,316,878	0	255,316,878	218,122,143
9. Receivables for securities.....	6,125	0	6,125	165,313
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,395,119,310	0	2,395,119,310	2,339,290,571
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	18,387,564	0	18,387,564	18,988,333
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	54,886,232	5,194,316	49,691,916	50,869,751
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....879,606 earned but unbilled premiums).....	314,519,082	87,963	314,431,119	298,120,027
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,864,168	0	1,864,168	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	41,509,480	41,509,480	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	76,012,354	0	76,012,354	69,891,165
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	164,141,716	3,560,224	160,581,492	160,179,942
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,066,439,906	50,351,983	3,016,087,923	2,937,339,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,066,439,906	50,351,983	3,016,087,923	2,937,339,789

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. COLI CSV.....	160,581,492	0	160,581,492	160,179,942
2502. Restricted cash.....	3,560,224	3,560,224	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	164,141,716	3,560,224	160,581,492	160,179,942

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....175,937,889).....	.....739,171,058	.....742,018,842
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.....0	.....0
3. Loss adjustment expenses.....	.....214,483,748	.....208,162,130
4. Commissions payable, contingent commissions and other similar charges.....	.....58,552,253	.....60,140,645
5. Other expenses (excluding taxes, licenses and fees).....	.....30,083,538	.....36,116,681
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.....12,985,806	.....15,140,992
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.....0	.....3,806,869
7.2 Net deferred tax liability.....	.....25,519,548	.....23,923,424
8. Borrowed money \$.....129,500,000 and interest thereon \$.....161,216.....	.....129,661,216	.....74,308,678
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....549,299,849 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	.....516,636,110	.....491,064,201
10. Advance premium.....	.....0	.....0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.....0	.....0
11.2 Policyholders.....	.....0	.....44,791
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.....1,819,472	.....4,179,484
13. Funds held by company under reinsurance treaties.....	.....0	.....0
14. Amounts withheld or retained by company for account of others.....	.....0	.....0
15. Remittances and items not allocated.....	.....0	.....0
16. Provision for reinsurance (including \$.....0 certified).....	.....0	.....0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.....0	.....0
18. Drafts outstanding.....	.....0	.....0
19. Payable to parent, subsidiaries and affiliates.....	.....2,943,784	.....0
20. Derivatives.....	.....0	.....0
21. Payable for securities.....	.....0	.....0
22. Payable for securities lending.....	.....0	.....0
23. Liability for amounts held under uninsured plans.....	.....0	.....0
24. Capital notes \$.....0 and interest thereon \$.....0.....	.....0	.....0
25. Aggregate write-ins for liabilities.....	.....0	.....0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.....1,731,856,533	.....1,658,906,737
27. Protected cell liabilities.....	.....0	.....0
28. Total liabilities (Lines 26 and 27).....	.....1,731,856,533	.....1,658,906,737
29. Aggregate write-ins for special surplus funds.....	.....299,627,089	.....293,868,508
30. Common capital stock.....	.....8,220,000	.....8,220,000
31. Preferred capital stock.....	.....0	.....0
32. Aggregate write-ins for other than special surplus funds.....	.....0	.....0
33. Surplus notes.....	.....0	.....0
34. Gross paid in and contributed surplus.....	.....67,267,015	.....67,267,015
35. Unassigned funds (surplus).....	.....909,117,286	.....909,077,529
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.....0	.....0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.....0	.....0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	.....1,284,231,390	.....1,278,433,052
38. Totals (Page 2, Line 28, Col. 3).....	.....3,016,087,923	.....2,937,339,789

DETAILS OF WRITE-INS		
2501. ....	.....0	.....0
2502. ....	.....0	.....0
2503. ....	.....0	.....0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....0	.....0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....0	.....0
2901. General voluntary reserve.....	.....299,627,089	.....293,868,508
2902. ....	.....0	.....0
2903. ....	.....0	.....0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.....0	.....0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.....299,627,089	.....293,868,508
3201. ....	.....0	.....0
3202. ....	.....0	.....0
3203. ....	.....0	.....0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.....0	.....0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.....0	.....0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$578,010,295).....	580,541,899	615,407,414	1,234,005,035
1.2 Assumed..... (written \$519,816,945).....	494,238,347	487,072,263	993,211,750
1.3 Ceded..... (written \$579,114,326).....	581,639,241	616,414,422	1,236,307,343
1.4 Net..... (written \$518,712,914).....	493,141,005	486,065,255	990,909,442
DEDUCTIONS:			
2. Losses incurred (current accident year \$288,254,071):			
2.1 Direct.....	323,777,632	356,027,439	719,949,373
2.2 Assumed.....	280,658,535	270,599,091	604,801,363
2.3 Ceded.....	324,382,928	356,712,215	721,418,677
2.4 Net.....	280,053,239	269,914,315	603,332,059
3. Loss adjustment expenses incurred.....	62,865,431	62,556,652	124,637,617
4. Other underwriting expenses incurred.....	192,460,913	181,605,195	354,558,584
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	535,379,583	514,076,162	1,082,528,260
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(42,238,578)	(28,010,907)	(91,618,818)
INVESTMENT INCOME			
9. Net investment income earned.....	36,392,842	37,898,585	84,114,812
10. Net realized capital gains (losses) less capital gains tax of \$2,504,668.....	9,379,924	3,899,090	16,279,012
11. Net investment gain (loss) (Lines 9 + 10).....	45,772,766	41,797,675	100,393,824
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$1,880,918 amount charged off \$2,984,102).....	(1,103,184)	(682,111)	(1,055,627)
13. Finance and service charges not included in premiums.....	1,143,587	1,240,204	2,410,880
14. Aggregate write-ins for miscellaneous income.....	414,472	7,053,920	15,522,198
15. Total other income (Lines 12 through 14).....	454,875	7,612,013	16,877,451
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,989,063	21,398,781	25,652,457
17. Dividends to policyholders.....	812,621	1,139,548	1,982,043
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	3,176,442	20,259,233	23,670,414
19. Federal and foreign income taxes incurred.....	(3,399,936)	4,188,873	(2,546,536)
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,576,378	16,070,360	26,216,950
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,278,433,052	1,177,296,592	1,177,296,592
22. Net income (from Line 20).....	6,576,378	16,070,360	26,216,950
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$1,200,398.....	4,558,184	16,593,891	87,209,812
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(395,726)	4,041,299	(16,957,105)
27. Change in nonadmitted assets.....	(4,940,498)	5,893,919	4,648,374
28. Change in provision for reinsurance.....	0	18,429	18,429
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	5,798,338	42,617,898	101,136,460
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,284,231,390	1,219,914,490	1,278,433,052

DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. COLI CSV.....	401,551	7,052,384	15,508,787
1402. Net other interest income.....	12,921	1,536	13,411
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	414,472	7,053,920	15,522,198
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Westfield Insurance Company

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	502,586,889	496,531,585	1,003,742,749
2. Net investment income.....	46,390,168	49,528,159	106,860,679
3. Miscellaneous income.....	454,876	7,612,013	16,877,451
4. Total (Lines 1 through 3).....	549,431,933	553,671,757	1,127,480,879
5. Benefit and loss related payments.....	282,901,023	245,781,976	527,181,836
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	258,295,741	257,943,853	480,722,133
8. Dividends paid to policyholders.....	857,412	1,139,548	1,937,253
9. Federal and foreign income taxes paid (recovered) net of \$.....2,504,668 tax on capital gains (losses).....	4,775,769	9,807,060	4,481,012
10. Total (Lines 5 through 9).....	546,829,945	514,672,437	1,014,322,234
11. Net cash from operations (Line 4 minus Line 10).....	2,601,988	38,999,320	113,158,645
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	59,464,881	88,275,217	186,366,868
12.2 Stocks.....	29,365,218	13,587,945	83,228,074
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	11,865,796	14,238,984	33,706,669
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	159,188	3,074,180	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	100,855,083	119,176,326	303,301,611
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	79,879,073	88,209,023	268,381,578
13.2 Stocks.....	4,461,294	17,934,537	50,455,241
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	40,943,811	33,053,199	75,151,267
13.6 Miscellaneous applications.....	0	10,126	1,162,884
13.7 Total investments acquired (Lines 13.1 to 13.6).....	125,284,178	139,206,885	395,150,970
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(24,429,095)	(20,030,559)	(91,849,359)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	55,352,538	11,191,798	8,400,476
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(9,886,697)	(20,894,489)	(21,186,299)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	45,465,841	(9,702,691)	(12,785,823)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	23,638,734	9,266,070	8,523,463
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,063,169	2,539,706	2,539,706
19.2 End of period (Line 18 plus Line 19.1).....	34,701,903	11,805,776	11,063,169

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Westfield Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	6/30/2018	12/31/2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,576,378	\$ 26,216,950
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 6,576,378	\$ 26,216,950
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,284,231,390	\$ 1,278,433,052
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 1,284,231,390	\$ 1,278,433,052

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

(1-5) No significant changes

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.

(7-13) No significant changes

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and finds no reason to expect the Company to not continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable

B. Debt Restructuring - Not applicable

C. Reverse Mortgages - Not applicable

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (3,149,159)
	2. 12 Months or Longer	\$ (4,593,738)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 138,886,428
	2. 12 Months or Longer	\$ 75,614,023

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:
 - Length of time and extent to which the fair value has been less than cost
 - Issuer credit quality
 - Industry sector considerations
 - General interest rate environment
 - Probability of collecting future cash flows
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No significant changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. Structured Notes - No significant changes
- P. 5* Securities - No significant changes
- Q. Short Sales - Not Applicable
- R. Prepayment Penalty and Acceleration Fees - Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- A. No significant changes
- B. The Company recognized an impairment of \$749,626 on its investment in Cyprium Investors IV, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

- A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2018			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 71,434,506	\$ 9,939,529	\$ 81,374,035	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 11,040,388	\$ 737,897	\$ 11,778,285
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 71,434,506	\$ 9,939,529	\$ 81,374,035	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 11,040,388	\$ 737,897	\$ 11,778,285
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net	\$ 71,434,506	\$ 9,939,529	\$ 81,374,035	\$ 60,394,118	\$ 9,201,632	\$ 69,595,750	\$ 11,040,388	\$ 737,897	11,778,285

NOTES TO FINANCIAL STATEMENTS

		2018			2017			Change	
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
admitted deferred tax asset (1c-1d)									
f. Deferred tax liabilities	39,783,169	67,110,414	106,893,583	28,026,968	65,492,206	93,519,174	11,756,201	1,618,208	13,374,409
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 31,651,337	\$(57,170,885)	\$(25,519,548)	\$ 32,367,150	\$(56,290,574)	\$(23,923,424)	\$ (715,813)	\$ (880,311)	\$ (1,596,124)

2. Admission Calculation Components SSAP No. 101

		2018			2017			Change	
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	0	3,346,204	3,346,204	27,904,466	2,675,598	30,580,064	(27,904,466)	670,606	(27,233,860)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	6,506,946	0	6,506,946	6,209,753	0	6,209,753	297,193	0	297,193
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,506,946	0	6,506,946	6,209,753	0	6,209,753	297,193	0	297,193
Adjusted gross deferred tax assets allowed per limitation threshold			192,634,709			191,764,958			869,751
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	64,927,560	6,593,325	71,520,885	26,279,899	6,526,034	32,805,933	38,647,661	67,291	38,714,952
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	71,434,506	9,939,529	81,374,035	60,394,118	9,201,632	69,595,750	11,040,388	737,897	11,778,285

3. Other Admissibility Criteria

		2018	2017
a.	Ratio percentage used to determine recovery period and threshold limitation amount	918.9%	914.8%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	1,284,231,390	1,278,433,052

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2018		12/31/2017		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	71,434,506	9,939,529	60,394,118	9,201,632	11,040,388	737,897
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	71,434,506	9,939,529	60,394,118	9,201,632	11,040,388	737,897
4. Percentage of net admitted adjusted gross DTAs by tax	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

	12/31/2018		12/31/2017		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
character admitted because of the impact of tax planning strategies						

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
There are no temporary differences for which deferred tax liabilities are not recorded.
2. The cumulative amount of each type of temporary difference is:
Not Applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not Applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not Applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2018	2017	(Col 1-2) Change
a. Federal	(953,642)	4,929,421	(5,883,063)
b. Foreign	58,374	114,351	(55,977)
c. Subtotal	(895,268)	5,043,772	(5,939,040)
d. Federal income tax on net capital gains	(2,504,668)	(8,883,414)	6,378,746
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	1,293,106	(1,293,106)
g. Federal and Foreign income taxes incurred	(3,399,936)	(2,546,536)	(853,400)

2. Deferred Tax Assets

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	15,773,226	6,913,956	8,859,270
2. Unearned premium reserve	21,807,279	21,270,269	537,010
3. Policyholder reserves	0	0	0
4. Investments	8,715	8,715	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	21,125,164	19,630,048	1,495,116
8. Compensation and benefits accrual	0	0	0
9. Pension accrual	6,574,814	6,560,991	13,823
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	1,080,000	1,080,000	0
13. Other (items <5% and >=5% of total ordinary tax assets)	5,065,308	4,930,139	135,169
Other (items listed individually >=5% of total ordinary tax assets)			
14. Guaranty fund accrual	455,837	473,455	(17,618)
15. Salvage and subrogation	4,428,913	4,298,818	130,095
16. Other	180,558	157,866	22,692
99. Subtotal	71,434,506	60,394,118	11,040,388
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	71,434,506	60,394,118	11,040,388
e. Capital:			
1. Investments	7,325,917	7,251,148	74,769
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <5% and >=5% of total capital tax assets)	2,613,612	1,950,484	663,128
Other (items listed individually >=5% of total capital tax assets)			
5. Other	2,613,612	1,950,484	663,128
99. Subtotal	9,939,529	9,201,632	737,897
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0

NOTES TO FINANCIAL STATEMENTS

h. Admitted capital deferred tax assets (2e99-2f-2g)	9,939,529	9,201,632	737,897
i. Admitted deferred tax assets (2d+2h)	81,374,035	69,595,750	11,778,285

3. Deferred Tax Liabilities

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	0	35,629	(35,629)
2. Fixed assets	26,465,075	24,427,768	2,037,307
3. Deferred and uncollected premium	4,190,182	3,209,995	980,187
4. Policyholder reserves	0	0	0
5. Other (items <5% and >=5% of total ordinary tax liabilities)	9,127,912	353,576	8,774,336
Other (items listed individually >=5% of total ordinary tax liabilities)			
6. Pension accrual	0	0	0
7. Other	9,127,912	353,576	8,774,336
99. Subtotal	39,783,169	28,026,968	11,756,201
b. Capital:			
1. Investments	2,781,098	2,363,288	417,810
2. Real estate	0	0	0
3. Other (Items <5% and >=5% of total capital tax liabilities)	64,329,316	63,128,918	1,200,398
Other (items listed individually >=5% of total capital tax liabilities)			
4. Unrealized gain/(loss)	64,329,316	63,128,918	1,200,398
99. Subtotal	67,110,414	65,492,206	1,618,208
c. Deferred tax liabilities (3a99+3b99)	106,893,583	93,519,174	13,374,409
4. Net Deferred Tax Assets (2i – 3c)	(25,519,548)	(23,923,424)	(1,596,124)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	1,193,033	21.0%
Proration of tax exempt investment income	372,935	6.6%
Tax exempt income deduction	(1,131,344)	(19.9)%
Dividends received deduction	(444,722)	(7.8)%
Disallowed travel and entertainment	199,134	3.5%
Other permanent differences	9,338	0.2%
Temporary Differences:		
Total ordinary DTAs	2,181,957	38.4%
Total ordinary DTLs	(2,932,559)	(51.6)%
Total capital DTAs	243,103	4.3%
Total capital DTLs	(586,143)	(10.3)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	0	0%
Other	0	0%
Totals	(895,268)	(15.8)%
Federal and foreign income taxes incurred	(3,399,936)	(59.8)%
Realized capital gains (losses) tax	2,504,668	44.1%
Change in net deferred income taxes	1,093,642	19.3%
Total statutory income taxes	\$ 198,374	3.5%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	0	December 31, 2017	
R&D Credit Carryforward	1,080,000	December 31, 2017	

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2018/06/30	2,504,668
2017/12/31	8,883,414
2016/12/31	3,325,558

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is : The company did not have any protective tax deposits under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
- Ohio Farmers Insurance Company
 - Westfield National Insurance Company
 - American Select Insurance Company

NOTES TO FINANCIAL STATEMENTS

Old Guard Insurance Company
Westfield Management Company
Westfield Services, Inc.
Westfield Bancorp, Inc.
Westfield Bank, FSB
Westfield Credit Corp.
COIN Financial, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

G. Federal or Foreign Federal Income Tax Loss Contingencies:
None

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.
- B. The Company has no exceptional transactions with affiliates to report.
- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated Balances due to and from the Company at 6/30/2018 and 12/31/2017 respectively were:

	6/30/2018	12/31/2017
Ohio Farmers Insurance Company	\$ 0	\$ 881,600
Westfield Credit Corp.*	76,012,354	69,009,565
Affiliated Receivable	\$ 76,012,354	\$ 69,891,165
Ohio Farmers Insurance Company	\$ 2,943,784	\$ 0
Affiliated Payable	\$ 2,943,784	\$ 0

*Westfield Credit Corp. is not part of the intercompany pooling arrangement.

Every ninety (90) days the affiliated balances are reviewed and settled in either cash or the transfer of securities.

- E. Guarantees or Undertakings - No significant changes
- F. Material Management or Service Contracts and Cost-Sharing Arrangements - Not applicable
- G. Nature of the Control Relationship - No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
- J. Investments in Impaired SCAs - Not applicable
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - Not applicable
- M. All SCA Investments - Not applicable
- N. Investment in Insurance SCAs - No significant changes

Note 11 – Debt

- A. Debt, Including Capital Notes
On June 20, 2018, the Company entered into a Term Loan Credit Agreement (“Term Loan”) with The Huntington National Bank (“Huntington Bank”) and an available commitment amount of \$50.0 million. An initial amount of \$25.0 million was drawn on the Term Loan to partially finance various planned capital projects. The additional amount of \$25.0 million available under the Term Loan shall be drawn by the Company, in full, on or before September 28, 2018. No penalty or fees will be assessed should the Company not borrow the additional amount. Borrowings under the Term Loan bear interest on the prevailing three (3) month term London Interbank Offer Rate (“LIBOR”) based advance instrument with interest payable upon maturity of each LIBOR borrowing term. The interest rate on the Term Loan at June 30, 2018, was 3.23%. The Term Loan requires quarterly amortization payments of 5% of the original principal amount starting in the third quarter of 2018. Voluntary principal prepayments are permitted without premium or penalty and are applied to the schedule of required quarterly minimum payment obligations in reverse order of respective maturities. As of June 30, 2018, no prepayment has been made. The Term Loan is fully secured up to the commitment amount by Municipal Bonds rated A-/A1 or better. These securities are held in a custody account and pledged to Huntington Bank. As of June 30, 2018, the fair market value of these securities pledged was \$61.9 million.
- B. FHLB (Federal Home Loan Bank) Agreements
- (1) Nature of the FHLB Agreement
The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has borrowed funds in the form of both revolving lines of credit and fixed term LIBOR based advance instruments. It is part of the Company's strategy to utilize these funds for general business purposes.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	3,524,807	3,524,807	0
(c) Activity Stock	2,572,693	2,572,693	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 6,097,500	\$ 6,097,500	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 125,722,478	XXX	XXX

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 0	\$ 0	\$ 0
(b) Membership Stock – Class B	3,287,483	3,287,483	0
(c) Activity Stock	2,572,617	2,572,617	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$ 5,860,100	\$ 5,860,100	\$ 0
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 135,932,483	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Class B	\$ 3,524,807	\$ 3,524,807	\$ 0	\$ 0	\$ 0	\$ 0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 132,680,888	\$ 137,903,327	\$ 104,500,000
2. Current Year General Account Total Collateral Pledged	132,680,888	137,903,327	104,500,000
3. Current Year Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 143,355,041	\$ 145,722,620	\$ 74,300,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 134,595,943	\$ 140,453,487	\$ 92,100,000
2. Current Year General Account Total Collateral Pledged	134,595,943	140,453,487	92,100,000
3. Current Year Protected Cell Total Collateral Pledged	0	0	0
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 146,557,946	\$ 148,808,889	\$ 69,900,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	104,500,000	104,500,000	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	104,500,000	104,500,000	0	0

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	74,300,000	74,300,000	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	74,300,000	74,300,000	0	0

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$ 104,500,000	\$ 104,500,000	\$ 0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$ 104,500,000	\$ 104,500,000	\$ 0

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company's parent, Ohio Farmers Insurance Company, sponsors a non-contributory defined benefit pension plan covering U. S. employees.

(1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of June 30, 2018 and June 30, 2017, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$ 9,652,964	\$ 7,823,608	\$ 435,137	\$ 425,704	\$ 0	\$ 0
b. Interest cost	11,542,239	11,424,791	820,274	908,554	0	0
c. Expected return on plan assets	(17,648,186)	(15,270,096)	(1,191,869)	(1,203,260)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	5,187,159	4,479,896	269,526	258,500	0	0
f. Prior service cost or credit	571,765	571,357	185,227	206,866	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 9,305,941	\$ 9,029,556	\$ 518,295	\$ 596,364	\$ 0	\$ 0

The Postretirement Benefits expense reflects the receipt of the government subsidy during the period that Ohio Farmers Insurance Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

(5-12) No significant changes

(13) Ohio Farmers Insurance Company contributed \$19.1 million to its pension plan in March 2018. Ohio Farmers Insurance Company does not expect to make any additional contributions during the remainder of fiscal year 2018.

(14-21) No significant changes

B. Investment Policies and Strategies - No significant changes

C. Fair Value of Plan Assets - No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return - No significant changes

E. Defined Contribution Plans - No significant changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

NOTES TO FINANCIAL STATEMENTS

- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant changes

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No significant changes
- B. Assessments - No significant changes
- C. Gain Contingencies - Not applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - No significant changes
- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable
- G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

Note 20 – Fair Value Measurements

- A. Fair Value Measurements

For assets that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

- Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.
- Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The Company has no liabilities that are measured at fair value in the statement of financial position.

- (1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 431,393,399	\$ 0	\$ 0	\$ 431,393,399	\$
CS - Mutual Funds	\$ 178,250,165	\$ 0	\$ 0	\$ 178,250,165	\$
CE - Money Market Mutual Funds	\$ 0	\$ 8,136,884	\$ 0	\$ 8,136,884	\$ 8,136,884
OIA - Joint Venture, Ptr or LLC, char. of Com Stks -	\$ 10,752,339	\$ 0	\$ 0	\$ 10,752,339	\$

NOTES TO FINANCIAL STATEMENTS

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Unaffiliated					
Total	\$ 620,395,903	\$ 8,136,884	\$ 0	\$ 628,532,787	\$ 8,136,884
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) At June 30, 2018, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.
- (3) The Company’s policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company’s policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2018.
- (4) As of June 30, 2018, the Company held money market mutual funds, which were reported at fair value using the net asset value (NAV) as a practical expedient and were classified as Level 2. As of June 30, 2018, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of June 30, 2018, the Company had no holdings classified as either a derivative asset or liability.

- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not required
- C. Fair Value Level

The method(s) and significant assumptions used to estimate the fair value of financial instruments are as follows:

Investment Securities - Fair values for bonds are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Cash equivalents - Cash equivalents include money market mutual funds, which are reported at net asset value (NAV) as a practical expedient. Such money market mutual funds are captured within the fair value hierarchy (Level 2) and are separately identified in a NAV column. NAV is defined as the amount of net assets attributable to each share outstanding at the close of the period.

Receivables for securities, Uncollected premiums and agents’ balances in the course of collection, Deferred premiums, agents’ balances and installments booked but deferred and not yet due and Borrowed money - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments. For long term borrowed funds, fair value is determined by termination value.

Other Invested Assets - The estimated fair value of publicly traded limited partnerships is based on the values prescribed by an independent pricing service.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$1,530,369,206	\$ 1,495,450,840	\$ 259,425,695	\$ 1,264,237,974	\$ 6,705,537	\$ 0	\$
Common stocks	\$ 609,643,564	\$ 609,643,564	\$ 609,643,564	\$ 0	\$ 0	\$ 0	\$
Cash equivalents	\$ 33,070,259	\$ 33,070,259	\$ 0	\$ 33,070,259	\$ 0	\$ 0	\$ 8,136,884
Other invested assets	\$ 10,752,339	\$ 10,752,339	\$ 10,752,339	\$ 0	\$ 0	\$ 0	\$
Receivables for securities	\$ 6,125	\$ 6,125	\$ 0	\$ 6,125	\$ 0	\$ 0	\$
Uncollected premiums and agents' balances in the course of collection	\$ 49,691,916	\$ 49,691,916	\$ 0	\$ 49,691,916	\$ 0	\$ 0	\$
Deferred premiums, agents' balances and installments booked but deferred and not yet due	\$ 314,431,119	\$ 314,431,119	\$ 0	\$ 314,431,119	\$ 0	\$ 0	\$
Borrowed money	\$ 129,670,950	\$ 129,661,216	\$ 0	\$ 129,670,950	\$ 0	\$ 0	\$

- D. Not Practicable to Estimate Fair Value - Not applicable

Note 21 – Other Items

- A. Unusual or Infrequent Items - Not applicable
- B. Troubled Debt Restructuring Debtors - Not applicable
- C. Other Disclosures - Not applicable
- D. Business Interruption Insurance Recoveries - No significant changes
- E. State Transferable and Non-Transferable Tax Credits - No significant changes
- F. Subprime Mortgage Related Risk Exposure - No significant changes
- G. Insurance-Linked Securities (ILS) Contracts - Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through July 15, 2018 for the statutory statements issued as of June 30, 2018. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$950.2 million. In calendar year 2018, \$195.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$742.8 million. Therefore, there has been a \$11.6 million favorable prior-year development from December 31, 2017 to June 30, 2018. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Workers' Compensation, Other Liability and Commercial Multi-Peril. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

A. - F. No significant changes

G. Affiliated Balances due to and from the Company at 6/30/2018 and 12/31/2017 respectively were:

	6/30/2018	12/31/2017
Ohio Farmers Insurance Company*	\$ 0	\$ 881,600
Westfield Credit Corp.	76,012,354	69,009,565
Affiliated Receivable	\$ 76,012,354	\$ 69,891,165
Ohio Farmers Insurance Company*	\$ 2,943,784	\$ 0
Affiliated Payable	\$ 2,943,784	\$ 0

*Ohio Farmers Insurance Company is included in the intercompany pooling arrangement.

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒ X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒ X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒ X]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2012

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/02/2014

6.4

By what department or departments?

Ohio

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒ X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☒ X] No [☐]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

Ohio Farmers Insurance Company

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒ X] No [☐]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Ohio Farmers Insurance Company	Westfield Center, Ohio	Yes	No	No	No
Westfield Bancorp, Inc	Westfield Center, Ohio	Yes	No	No	No
Westfield Bank, FSB	Westfield Center, Ohio	No	Yes	No	No

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒ X] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒ X]

Q07

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 10,674,564

13. Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.3 Total payable for securities lending reported on the liability page:

\$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Federal Home Loan Bank Cincinnati	P.O. Box 598, Cincinnati, OH 45201

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	I
Ronald Stephonic	I
Krishna Patel	I
Scott Richter	I
Richard Nash	I
Chris Giampietro	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [X] No []

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

If yes, attach an explanation.

Yes [☐] No [☒]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒]
- 3.2

If yes, give full and complete information thereto:
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [☐] No [☒]
- 4.2

If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0
- 5.1

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

Westfield Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-1120097.....	Lloyd's Syndicate Number 2468.....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-1120054.....	Lloyd's Syndicate Number 1886 (Incidental to 2999).....	GBR.....	Authorized.....	.....0.....	.....
00000.....	AA-3190829.....	Markel Bermuda Ltd.....	BMU.....	Authorized.....	.....0.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.			Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....	AL.....L.....	1,066,439	1,209,762	408,488	109,027	1,298,682	1,238,379
2.	Alaska.....	AK.....L.....	2,563	4,028	0	0	346	351
3.	Arizona.....	AZ.....L.....	12,875,385	14,517,632	9,114,818	4,715,014	35,286,419	28,562,539
4.	Arkansas.....	AR.....L.....	902,039	623,506	88,388	55,822	237,822	244,721
5.	California.....	CA.....N.....	0	0	220,000	0	191,106	418,506
6.	Colorado.....	CO.....L.....	16,442,625	15,503,618	6,628,502	10,092,992	22,483,652	21,410,004
7.	Connecticut.....	CT.....L.....	338,528	400,317	(7,663)	0	5,903	1,293
8.	Delaware.....	DE.....L.....	4,716,692	4,882,418	2,659,833	3,611,007	15,654,703	13,646,471
9.	District of Columbia.....	DC.....L.....	291,060	345,700	0	0	243,525	132,679
10.	Florida.....	FL.....L.....	75,482,826	78,590,074	60,778,183	40,701,962	178,333,684	167,403,034
11.	Georgia.....	GA.....L.....	24,527,254	32,390,059	23,211,552	29,789,118	62,554,348	63,366,375
12.	Hawaii.....	HI.....L.....	2,075	1,250	0	0	455	360
13.	Idaho.....	ID.....L.....	92,742	28,696	3,704	435	43,860	38,140
14.	Illinois.....	IL.....L.....	36,962,586	47,379,916	22,000,239	23,976,736	97,073,990	100,057,332
15.	Indiana.....	IN.....L.....	21,377,015	24,582,415	12,094,272	14,294,780	48,850,834	50,002,798
16.	Iowa.....	IA.....L.....	10,838,949	11,407,108	4,002,874	4,582,735	17,292,251	19,634,825
17.	Kansas.....	KS.....L.....	202,283	491,308	4,668	72,992	194,345	168,562
18.	Kentucky.....	KY.....L.....	18,423,175	21,289,517	14,734,697	11,549,429	44,935,706	50,110,626
19.	Louisiana.....	LA.....L.....	169,821	186,614	0	79,958	62,887	58,731
20.	Maine.....	ME.....L.....	89,688	(5,445)	0	0	766	506
21.	Maryland.....	MD.....L.....	7,280,967	7,660,197	5,447,841	4,596,557	12,720,807	11,319,417
22.	Massachusetts.....	MA.....L.....	179,903	231,878	456,030	0	2,377	1,818
23.	Michigan.....	MI.....L.....	34,344,190	39,589,497	20,851,803	24,085,879	68,964,779	86,782,513
24.	Minnesota.....	MN.....L.....	18,547,239	20,838,355	7,273,750	15,487,194	33,351,998	35,682,353
25.	Mississippi.....	MS.....L.....	220,975	348,293	100,967	304,030	164,369	165,769
26.	Missouri.....	MO.....L.....	532,792	548,619	405,384	200,768	908,237	1,039,546
27.	Montana.....	MT.....L.....	16,461	10,905	0	911	45,077	37,034
28.	Nebraska.....	NE.....L.....	302,357	293,014	123,208	59,551	469,770	324,836
29.	Nevada.....	NV.....L.....	314,377	302,695	61,558	(10,399)	225,752	242,500
30.	New Hampshire.....	NH.....L.....	5,470	574	0	13,724	1,200	851
31.	New Jersey.....	NJ.....L.....	63,069	61,046	0	6,506	9,608	4,641
32.	New Mexico.....	NM.....L.....	4,696,690	3,943,403	1,837,863	1,252,574	6,854,933	6,149,538
33.	New York.....	NY.....L.....	222,808	204,702	0	0	68,881	55,464
34.	North Carolina.....	NC.....L.....	12,604,243	13,097,057	11,550,814	8,142,995	18,397,539	27,928,933
35.	North Dakota.....	ND.....L.....	119,825	105,227	1,601	8,460	238,271	239,498
36.	Ohio.....	OH.....L.....	121,155,536	129,734,412	54,127,491	51,541,864	180,706,066	188,905,507
37.	Oklahoma.....	OK.....L.....	106,538	134,933	16,829	9,658	258,192	338,947
38.	Oregon.....	OR.....L.....	108,336	115,157	0	0	0	0
39.	Pennsylvania.....	PA.....L.....	69,735,542	75,570,482	36,866,430	36,347,351	90,269,189	94,830,016
40.	Rhode Island.....	RI.....L.....	16,851	15,172	0	0	297	323
41.	South Carolina.....	SC.....L.....	7,458,902	9,647,629	7,253,940	4,608,620	19,570,252	14,053,795
42.	South Dakota.....	SD.....L.....	72,733	175,202	1,388	44,457	313,995	375,707
43.	Tennessee.....	TN.....L.....	25,579,255	27,152,810	9,334,814	11,052,882	42,578,978	45,837,387
44.	Texas.....	TX.....L.....	5,115,379	4,157,468	1,954,572	722,473	3,129,517	2,849,074
45.	Utah.....	UT.....L.....	344,357	206,177	977	8,406	155,293	104,178
46.	Vermont.....	VT.....L.....	7,167	5,587	(5,789)	1,141	385	627
47.	Virginia.....	VA.....L.....	8,445,594	10,060,287	5,354,241	5,121,054	16,074,833	16,889,075
48.	Washington.....	WA.....L.....	223,977	154,462	13,338	0	211,476	143,313
49.	West Virginia.....	WV.....L.....	31,816,263	34,287,518	13,153,474	13,004,250	37,156,847	36,357,770
50.	Wisconsin.....	WI.....L.....	3,537,796	5,880,707	2,828,284	2,681,780	9,024,073	6,232,298
51.	Wyoming.....	WY.....L.....	30,959	36,238	3,713	13,149	49,704	75,548
52.	American Samoa.....	AS.....N.....	0	0	0	0	0	0
53.	Guam.....	GU.....N.....	0	0	0	0	0	0
54.	Puerto Rico.....	PR.....N.....	0	0	0	0	0	0
55.	US Virgin Islands.....	VI.....N.....	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP.....N.....	0	0	0	0	0	0
57.	Canada.....	CAN.....N.....	0	0	0	0	0	0
58.	Aggregate Other Alien.....	OT.....XXX.....	0	0	0	0	0	0
59.	Totals.....	XXX.....	578,010,296	638,398,196	334,957,076	322,937,842	1,066,667,979	1,093,464,508

DETAILS OF WRITE-INS

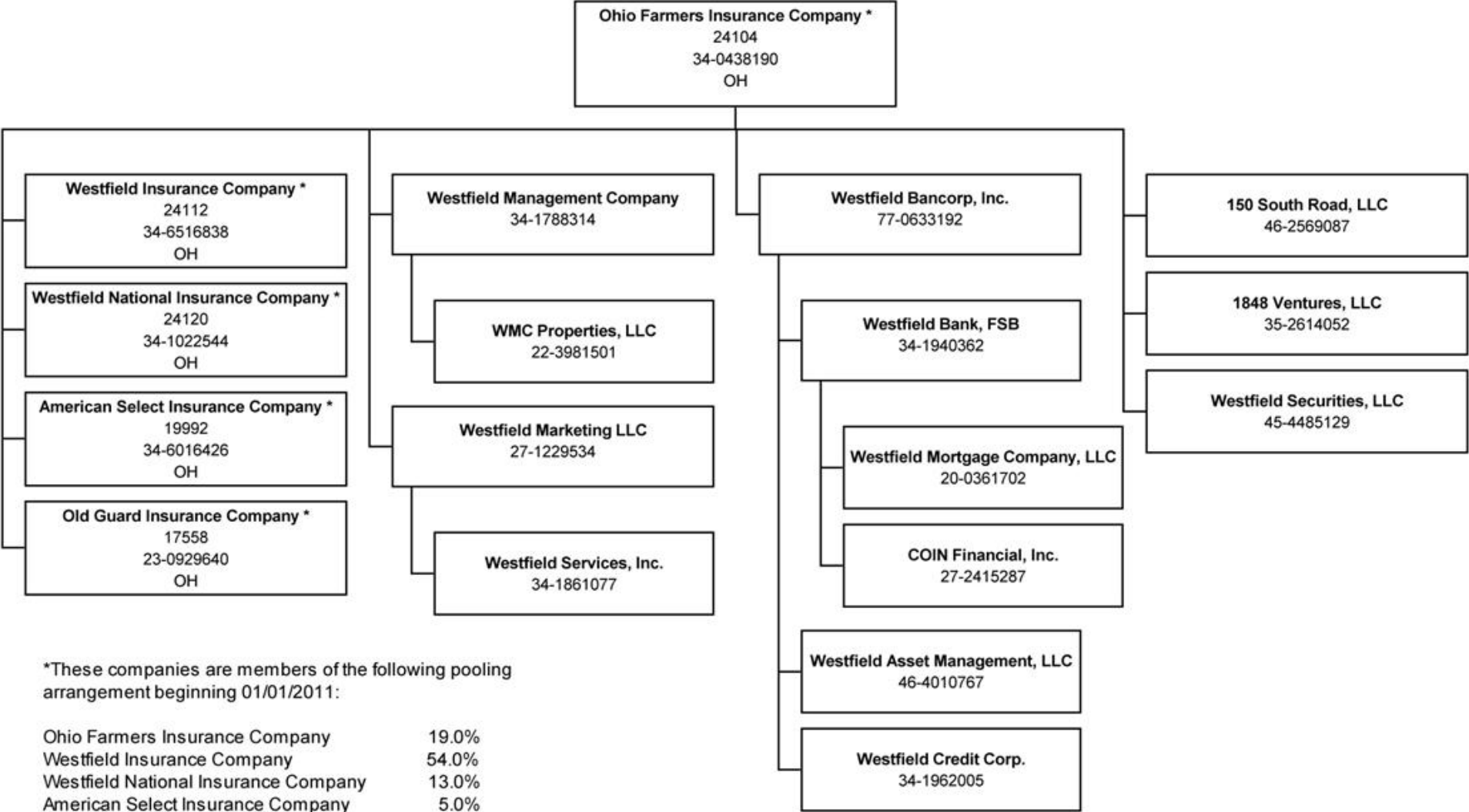
58001.....	XXX.....	0	0	0	0	0	0
58002.....	XXX.....	0	0	0	0	0	0
58003.....	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	7

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



*These companies are members of the following pooling arrangement beginning 01/01/2011:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Total	100%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0228	OFIC & Affiliates.....	24104...	34-0438190..	.....0	.....0		Ohio Farmers Insurance Company.....	OH.....	UDP.....	NA.....	NA.....	.....0.000	NA.....	....N.....	1.....
0228	OFIC & Affiliates.....	24112...	34-6516838..	.....0	.....0		Westfield Insurance Company.....	OH.....	RE.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	24120...	34-1022544..	.....0	.....0		Westfield National Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	19992...	31-6016426..	.....0	.....0		American Select Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0228	OFIC & Affiliates.....	17558...	23-0929640..	.....0	.....0		Old Guard Insurance Company.....	OH.....	IA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	34-1788314..	.....0	.....0		Westfield Management Company.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...85.000	Ohio Farmers Insurance Company.....	....Y.....	0.....
0.....	.....	0.....	22-3981501..	.....0	.....0		WMC Properties, LLC.....	OH.....	NIA.....	Westfield Management Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	27-1229534..	.....0	.....0		Westfield Marketing LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	34-1861077..	.....0	.....0		Westfield Services, Inc.....	OH.....	NIA.....	Westfield Marketing LLC.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	77-0633192..	.....0	.....0		Westfield Bancorp, Inc.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....Y.....	0.....
0.....	.....	0.....	34-1962005..	.....0	.....0		Westfield Credit Corp.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	46-4010767..	.....0	.....0		Westfield Asset Management, LLC.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	34-1940362..	.....0	.....0		Westfield Bank, FSB.....	OH.....	NIA.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	20-0361702..	.....0	.....0		Westfield Mortgage Company, LLC.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	27-2415287..	.....0	.....0		COIN Financial, Inc.....	OH.....	NIA.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	45-4485129..	.....0	.....0		Westfield Securities, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	46-2569087..	.....0	.....0		150 South Road, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....
0.....	.....	0.....	35-2614052..	.....0	.....0		1848 Ventures, LLC.....	OH.....	NIA.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	....N.....	0.....

Asterisk	Explanation
1	No Entity(ies) or Person(s) has control of Ohio Farmers Insurance Company

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PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	7,113,900	3,355,928	47.174	44.900
2. Allied lines.....	12,845,036	6,272,248	48.830	39.500
3. Farmowners multiple peril.....	34,070,421	13,643,724	40.046	34.100
4. Homeowners multiple peril.....	32,659,912	15,960,680	48.869	48.900
5. Commercial multiple peril.....	167,818,482	83,117,639	49.528	63.400
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	21,977,179	4,820,301	21.933	25.800
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	942,782	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	28,258,136	9,829,310	34.784	63.700
17.1 Other liability-occurrence.....	59,476,994	38,032,162	63.944	65.900
17.2 Other liability-claims made.....	1,545,123	(157,800)	(10.213)	0.200
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	1,592,626	189,064	11.871	82.600
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	27,023,192	11,510,094	42.593	51.600
19.3, 19.4 Commercial auto liability.....	100,443,350	102,300,114	101.849	79.000
21. Auto physical damage.....	61,953,636	33,970,904	54.833	51.500
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	693,822	(230,580)	(33.233)	73.000
24. Surety.....	19,185,619	110,433	0.576	(2.500)
26. Burglary and theft.....	76,708	(3,023)	(3.941)	66.000
27. Boiler and machinery.....	2,864,981	1,056,434	36.874	43.100
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	580,541,899	323,777,632	55.772	57.900
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	3,840,768	7,094,269	6,995,326
2. Allied lines.....	6,993,325	12,857,850	12,715,840
3. Farmowners multiple peril.....	19,012,829	37,068,065	35,439,620
4. Homeowners multiple peril.....	16,712,971	29,572,870	32,654,186
5. Commercial multiple peril.....	87,263,947	174,125,014	182,885,144
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	10,996,972	22,648,300	26,148,161
10. Financial guaranty.....	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	495,281	922,673	965,605
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	14,830,641	27,119,542	32,990,590
17.1 Other liability-occurrence.....	31,489,140	61,920,121	65,764,930
17.2 Other liability-claims made.....	836,125	1,648,296	1,550,828
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	783,098	1,630,571	1,611,777
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	13,451,534	25,833,333	28,709,780
19.3 19.4 Commercial auto liability.....	44,598,962	90,189,243	119,195,904
21. Auto physical damage.....	29,989,255	59,683,993	68,584,975
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	345,059	720,474	769,685
24. Surety.....	12,597,722	22,008,759	18,074,423
26. Burglary and theft.....	42,105	72,965	86,462
27. Boiler and machinery.....	1,543,292	2,893,958	3,254,961
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	295,823,026	578,010,296	638,398,197
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>YES</div>

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

Bar Code:



Westfield Insurance Company
Overflow Page for Write-Ins

NONE

Westfield Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	218,122,143	168,671,594
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	9,049,403	18,131,312
2.2 Additional investment made after acquisition.....	31,894,408	57,019,955
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	6,977,401	7,815,846
6. Total gain (loss) on disposals.....	1,888,945	4,191,030
7. Deduct amounts received on disposals.....	11,865,796	33,706,669
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	749,626	4,000,925
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	255,316,878	218,122,143
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	255,316,878	218,122,143

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,109,939,946	1,995,742,945
2. Cost of bonds and stocks acquired.....	84,340,367	318,836,819
3. Accrual of discount.....	131,428	224,782
4. Unrealized valuation increase (decrease).....	(1,218,819)	61,487,697
5. Total gain (loss) on disposals.....	10,745,273	30,026,201
6. Deduct consideration for bonds and stocks disposed of.....	88,830,099	269,594,942
7. Deduct amortization of premium.....	10,013,692	21,729,676
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	5,053,880
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,105,094,404	2,109,939,946
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,105,094,404	2,109,939,946

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,450,458,677	43,525,250	11,664,952	(4,821,989)	1,450,458,677	1,477,496,986		1,433,549,656
2. NAIC 2 (a).....	36,785,198	0	2,007,696	(51,015)	36,785,198	34,726,487		42,560,969
3. NAIC 3 (a).....	0	0	0	0	0	0		0
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	8,371,526	0	210,784	0	8,371,526	8,160,742		8,581,990
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	1,495,615,401	43,525,250	13,883,432	(4,873,004)	1,495,615,401	1,520,384,215	0	1,484,692,615
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,495,615,401	43,525,250	13,883,432	(4,873,004)	1,495,615,401	1,520,384,215	0	1,484,692,615

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....24,933,375; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

Westfield Insurance Company
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Acquired Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....0	.....XXX.....	.....0	.....0	.....0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....2,094,537
2. Cost of short-term investments acquired.....	.....0	.....27,123,177
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....0	.....29,217,714
7. Deduct amortization of premium.....	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
9. Deduct current year's other-than-temporary impairment recognized.....	.....0	.....0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,503,762	0
2. Cost of cash equivalents acquired.....	34,037,050	78,736,291
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	11,470,553	68,232,529
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	33,070,259	10,503,762
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	33,070,259	10,503,762

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2			Location		5	6	7	8	9	10	11	12	13
				3	4									
CUSIP Identification	Name or Description			City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated														
000000 00 0	Homestead Capital USA Farmland Fund I LP.....			DE....	Direct.....			06/22/2015....	.....0	.....0	.....82,189	.....0	.....199,003	.....2.896
000000 00 0	Homestead Capital USA Farmland Fund II LP.....			DE....	Direct.....			09/12/2016....	.....0	.....0	.....144,279	.....0	.....2,896,656	.....1.248
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....										.....0	.....226,468	.....0	.....3,095,659	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated														
000000 00 0	New York Life CAP Mezzanine Partners III LP.....			DE....	Direct.....			05/26/2010....	.....0	.....0	.....32,478	.....0	.....415,319	.....1.269
000000 00 0	Newstone Capital Partners II LP.....			DE....	Direct.....			12/10/2010....	.....0	.....0	.....58,486	.....0	.....207,961	.....0.485
000000 00 0	New York Life Inv Mgmt Mezzanine Partners II LP.....			DE....	Direct.....			07/17/2007....	.....0	.....0	.....1,761	.....0	.....2,173,294	.....2.336
000000 00 0	AEA Mezzanine Fund II LP.....			DE....	Direct.....			05/03/2010....	.....0	.....0	.....4,058	.....0	.....262,140	.....1.359
000000 00 0	AEA Middle Market Debt Fund II.....			DE....	Direct.....			09/02/2011....	.....0	.....0	.....111,503	.....0	.....213,599	.....3.712
000000 00 0	Midwest Fund V SBIC LP.....			DE....	Direct.....			07/05/2013....	.....0	.....0	.....319,883	.....0	.....1,015,240	.....11.162
000000 00 0	GoldPoint Partners Co-Inv V LP.....			DE....	Direct.....			06/10/2014....	.....0	.....0	.....14,072	.....0	.....944,905	.....1.446
000000 00 0	Cyprium Investors IV LP.....			DE....	Direct.....			06/16/2014....	.....0	.....0	.....558,609	.....0	.....2,316,635	.....2.176
000000 00 0	AEA Mezzanine Fund III LP.....			DE....	Direct.....			06/20/2014....	.....0	.....0	.....535,387	.....0	.....590,616	.....1.670
000000 00 0	Dyal US Investors II LP.....			DE....	Direct.....			12/29/2014....	.....0	.....0	.....1,502,000	.....0	.....4,605,665	.....1.266
000000 00 0	Peppertree Capital Fund IV LP.....			OH....	Direct.....			01/29/2015....	.....0	.....0	.....42,000	.....0	.....52,500	.....2.549
000000 00 0	NB Private Debt ASP Fund LP.....			DE....	Direct.....			02/25/2015....	.....0	.....0	.....15,000	.....0	.....3,859,000	.....12.553
000000 00 0	IDG Ventures USA III LP.....			CA....	Direct.....			06/04/2015....	.....0	.....0	.....254,090	.....0	.....952,839	.....5.139
000000 00 0	NB Private Debt Fund II LP.....			DE....	Direct.....			10/30/2015....	.....0	.....0	.....873,772	.....0	.....4,864,353	.....2.321
000000 00 0	BP Natural Gas Opportunity Partners LP.....			DE....	Direct.....			12/07/2015....	.....0	.....0	.....478,039	.....0	.....2,131,932	.....2.093
000000 00 0	GoldPoint Mezzanine Partners IV LP.....			DE....	Direct.....			12/21/2015....	.....0	.....0	.....1,216,394	.....0	.....9,649,372	.....1.542
000000 00 0	Gryphon Partners IV LP.....			DE....	Direct.....			01/14/2016....	.....0	.....0	.....824,757	.....0	.....1,119,039	.....0.935
000000 00 0	Peppertree Capital Fund VI LP.....			OH....	Direct.....			05/05/2016....	.....0	.....0	.....400,000	.....0	.....1,768,000	.....1.703
000000 00 0	Dyal US Investors III LP.....			DE....	Direct.....			11/04/2016....	.....0	.....0	.....365,401	.....0	.....6,598,216	.....0.534
000000 00 0	AEA Middle Market Debt Fund III.....			DE....	Direct.....			12/14/2016....	.....0	.....0	.....1,493,250	.....0	.....2,432,078	.....2.910
000000 00 0	Carlyle Distressed Opportunities Fund IV.....			DE....	Direct.....			02/09/2017....	.....0	.....0	.....565,000	.....0	.....8,304,000	.....0.240
000000 00 0	PA Direct Credit Opportunities Fund II, L.P.....			DE....	Direct.....			05/15/2017....	.....0	.....0	.....2,477,852	.....0	.....9,177,011	.....2.055
000000 00 0	Yukon Capital Partners III LP.....			DE....	Direct.....			07/18/2017....	.....0	.....0	.....724,985	.....0	.....10,951,409	.....2.689
000000 00 0	Bison Capital Partners V LP.....			CA....	Direct.....			09/18/2017....	.....0	.....0	.....763,176	.....0	.....3,211,807	.....1.135
000000 00 0	Patriot Capital IV LP.....			CA....	Direct.....			09/29/2017....	.....0	.....0	.....1,000,000	.....0	.....8,500,000	.....7.546
000000 00 0	Sigular Guff Small Business Credit Opp Fd.....			CA....	Direct.....			10/06/2017....	.....0	.....0	.....1,770,000	.....0	.....4,280,000	.....8.853
000000 00 0	GoldPoint Partners Co-Inv VI LP.....			DE....	Direct.....			02/26/2018....	.....0	.....0	.....1,585,228	.....0	.....12,515,323	.....1.769
000000 00 0	Pinnacle V LP.....			CA....	Direct.....			05/24/2018....	.....0	.....1,800,000	.....0	.....0	.....13,200,000	.....7.500
000000 00 0	PIMCO Tactical Opportunities Onshore Fund LP.....			DE....	Direct.....			05/31/2018....	.....0	.....5,000,000	.....0	.....0	.....0	.....0.385
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....										.....6,800,000	.....17,987,181	.....0	.....116,312,253	.....XXX.....
4499999. Subtotal - Unaffiliated.....										.....6,800,000	.....18,213,649	.....0	.....119,407,912	.....XXX.....
4699999. Totals.....										.....6,800,000	.....18,213,649	.....0	.....119,407,912	.....XXX.....

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
000000	00	0	Greyrock Capital Partners III LP.....	DE..	Redeemed Shr.....	12/05/2013	04/05/2018	.....104,016	.....0	.....0	.....0	.....0	.....0	.....0	.....104,016	.....104,016	.....0	- .....	.....0	.....(85)
000000	00	0	New York Life CAP Mezzanine Partners III LP.....	DE..	Redeemed Shr.....	05/26/2010	05/31/2018	.....55,133	.....0	.....0	.....0	.....0	.....0	.....0	.....55,133	.....105,354	.....0	.....50,221	.....50,221	.....869
000000	00	0	New York Life Inv Mgmt Mezzanine Partners II LP.....	DE..	Redeemed Shr.....	07/17/2007	05/15/2018	.....141,582	.....0	.....0	.....0	.....0	.....0	.....0	.....141,582	.....171,330	.....0	.....29,747	.....29,747	.....62
000000	00	0	Northstar Mezzanine Capital Partners V LP.....	DE..	Redeemed Shr.....	11/28/2007	06/29/2018	.....88,659	.....0	.....0	.....0	.....0	.....0	.....0	.....88,659	.....88,659	.....0	- .....	.....0	.....4,639
000000	00	0	GS Mezzanine Partners V LP.....	DE..	Redeemed Shr.....	11/30/2007	04/25/2018	.....31,627	.....0	.....0	.....0	.....0	.....0	.....0	.....31,627	.....97,730	.....0	.....66,103	.....66,103	-
000000	00	0	AEA Mezzanine Fund II LP.....	DE..	Redeemed Shr.....	05/03/2010	04/09/2018	.....23,500	.....0	.....0	.....0	.....0	.....0	.....0	.....23,500	.....48,233	.....0	.....24,733	.....24,733	.....(594)
000000	00	0	Brookside Mezzanine Fund III.....	OH.	Redeemed Shr.....	08/21/2013	06/04/2018	.....184,997	.....0	.....0	.....0	.....0	.....0	.....0	.....184,997	.....184,997	.....0	- .....	.....0	-
000000	00	0	GoldPoint Partners Co-Inv V LP.....	DE..	Redeemed Shr.....	06/10/2014	06/05/2018	.....445,079	.....0	.....0	.....0	.....0	.....0	.....0	.....445,079	.....1,553,785	.....0	.....1,108,705	.....1,108,705	.....(2,499)
000000	00	0	Cyprium Investors IV LP.....	DE..	Redeemed Shr.....	06/16/2014	06/06/2018	.....511,664	.....0	.....0	.....0	.....0	.....0	.....0	.....511,664	.....511,664	.....0	- .....	.....0	.....24,060
000000	00	0	AEA Mezzanine Fund III LP.....	DE..	Redeemed Shr.....	06/20/2014	04/16/2018	.....893,746	.....0	.....0	.....0	.....0	.....0	.....0	.....893,746	.....987,447	.....0	.....93,701	.....93,701	.....23,434
000000	00	0	MPE Partners LP.....	DE..	Redeemed Shr.....	07/15/2014	05/31/2018	.....257,047	.....0	.....0	.....0	.....0	.....0	.....0	.....257,047	.....257,047	.....0	- .....	.....0	-
000000	00	0	Dyal US Investors II LP.....	DE..	Redeemed Shr.....	12/29/2014	04/30/2018	.....70,305	.....0	.....0	.....0	.....0	.....0	.....0	.....70,305	.....70,305	.....0	- .....	.....0	.....653
000000	00	0	Peppertree Capital Fund IV LP.....	OH.	Redeemed Shr.....	01/29/2015	04/03/2018	.....35,660	.....0	.....0	.....0	.....0	.....0	.....0	.....35,660	.....35,660	.....0	- .....	.....0	.....121
000000	00	0	NB Private Debt ASP Fund LP.....	DE..	Redeemed Shr.....	02/25/2015	05/29/2018	.....424,194	.....0	.....0	.....0	.....0	.....0	.....0	.....424,194	.....424,194	.....0	- .....	.....0	.....10,337
000000	00	0	NB Private Debt Fund II LP.....	DE..	Redeemed Shr.....	10/30/2015	05/30/2018	.....179,386	.....0	.....0	.....0	.....0	.....0	.....0	.....179,386	.....205,959	.....0	.....26,573	.....26,573	.....4,278
000000	00	0	GoldPoint Mezzanine Partners IV LP.....	DE..	Redeemed Shr.....	12/21/2015	04/25/2018	.....11,291	.....0	.....0	.....0	.....0	.....0	.....0	.....11,291	.....11,886	.....0	.....594	.....594	.....177
000000	00	0	Gryphon Partners IV LP.....	DE..	Redeemed Shr.....	01/14/2016	06/21/2018	.....(665,114)	.....0	.....0	.....0	.....0	.....0	.....0	.....(665,114)	.....(665,114)	.....0	- .....	.....0	.....5,557
000000	00	0	Newstone Capital Partners III LP.....	DE..	Redeemed Shr.....	11/09/2016	04/12/2018	.....1,227,902	.....0	.....0	.....0	.....0	.....0	.....0	.....1,227,902	.....1,542,293	.....0	.....314,391	.....314,391	.....29,608
000000	00	0	AEA Middle Market Debt Fund III.....	DE..	Redeemed Shr.....	12/14/2016	05/04/2018	.....268,846	.....0	.....0	.....0	.....0	.....0	.....0	.....268,846	.....268,846	.....0	- .....	.....0	.....14,448
000000	00	0	Carlyle Distressed Opportunities Fund IV.....	DE..	Redeemed Shr.....	02/09/2017	06/28/2018	.....202,528	.....0	.....0	.....0	.....0	.....0	.....0	.....202,528	.....212,159	.....0	.....9,631	.....9,631	.....4,506
000000	00	0	PA Direct Credit Opportunities Fund II, L.P.....	DE..	Redeemed Shr.....	05/15/2017	06/22/2018	.....1,333,124	.....0	.....0	.....0	.....0	.....0	.....0	.....1,333,124	.....1,360,753	.....0	.....27,629	.....27,629	.....50,605
000000	00	0	IDG Ventures SF LP.....	CA..	Redeemed Shr.....	08/24/2017	06/27/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....34,600	.....0	.....0	.....34,600	.....34,600	.....0
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....5,825,173	.....0	.....0	.....0	.....0	.....0	.....5,825,173	.....7,611,803	.....0	.....1,786,629	.....1,786,629	.....170,174	
4499999. Subtotal - Unaffiliated.....								.....5,825,173	.....0	.....0	.....0	.....0	.....0	.....5,825,173	.....7,611,803	.....0	.....1,786,629	.....1,786,629	.....170,174	
4699999. Totals.....								.....5,825,173	.....0	.....0	.....0	.....0	.....0	.....5,825,173	.....7,611,803	.....0	.....1,786,629	.....1,786,629	.....170,174	

QE03.1

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2				3	4	5		6	7		8	9		10			
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock		Actual Cost		Par Value		Paid for Accrued Interest and Dividends		NAIC Designation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment																		
3128MJ	2S	8	FHLMC 30 YR GOLD PC GRP POOL G08784	3.500%	10/01/47	.....	05/16/2018	.....	Cantor Fitzgerald	.....	2,847,181	.....	2,884,134	.....	5,608	1	.....
3128MJ	3N	8	FHLMC 30 YR GOLD PC GRP POOL G08804	3.500%	03/01/48	.....	06/18/2018	.....	KeyBanc Capital Mkts	.....	5,905,669	.....	5,923,129	.....	11,228	1	.....
3128MJ	Y7	9	FHLMC 30 YR GOLD PC GRP POOL G08733	3.500%	11/01/46	.....	04/20/2018	.....	Cantor Fitzgerald	.....	5,055,525	.....	5,078,537	.....	11,850	1	.....
928172	2D	6	VIRGINIA ST PUB BLDG AUTH PUB FACS REV REV	4.000%	08/01/35	.....	04/19/2018	.....	KeyBanc Capital Mkts	.....	4,783,500	.....	4,500,000	.....	0	1FE	.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments											18,591,875	18,385,800	28,686	XXX
8399997. Total - Bonds - Part 3											18,591,875	18,385,800	28,686	XXX
8399999. Total - Bonds											18,591,875	18,385,800	28,686	XXX
9999999. Total - Bonds, Preferred and Common Stocks											18,591,875	XXX	28,686	XXX
(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.																		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
36200R	YA	4	GNMA GTD PASS THRU POOL 570505	6.500%	06/01/2018.	Paydown.....		.....3,616	.....3,616	.....3,688	.....3,662	.....0	.....(47)	.....0	.....(47)	.....0	.....3,616	.....0	.....0	.....0	.....98	12/15/2031.	1.....
36200S	TX	8	GNMA GTD PASS THRU POOL 571266	6.500%	06/01/2018.	Paydown.....		.....173	.....173	.....173	.....173	.....0	.....0	.....0	.....0	.....0	.....173	.....0	.....0	.....0	.....5	10/15/2031.	1.....
36202D	LF	6	GNMA GTD PASS THRU POOL 003026	7.000%	06/01/2018.	Paydown.....		.....1,150	.....1,150	.....1,166	.....1,162	.....0	.....(11)	.....0	.....(11)	.....0	.....1,150	.....0	.....0	.....0	.....32	01/20/2031.	1.....
36202E	CC	1	GNMA GTD PASS THRU POOL 003667	6.500%	06/01/2018.	Paydown.....		.....10,509	.....10,509	.....10,813	.....10,774	.....0	.....(264)	.....0	.....(264)	.....0	.....10,509	.....0	.....0	.....0	.....267	01/20/2035.	1.....
36202E	GS	2	GNMA GTD PASS THRU POOL 003809	6.500%	06/01/2018.	Paydown.....		.....11,888	.....11,888	.....12,217	.....12,170	.....0	.....(282)	.....0	.....(282)	.....0	.....11,888	.....0	.....0	.....0	.....346	01/20/2036.	1.....
36202E	JZ	3	GNMA GTD PASS THRU POOL 003880	6.500%	06/01/2018.	Paydown.....		.....19,189	.....19,189	.....19,657	.....19,606	.....0	.....(417)	.....0	.....(417)	.....0	.....19,189	.....0	.....0	.....0	.....523	07/20/2036.	1.....
36202E	KD	0	GNMA GTD PASS THRU POOL 003892	7.000%	06/01/2018.	Paydown.....		.....1,814	.....1,814	.....1,875	.....1,868	.....0	.....(54)	.....0	.....(54)	.....0	.....1,814	.....0	.....0	.....0	.....53	08/20/2036.	1.....
36202E	M3	0	GNMA GTD PASS THRU POOL 003978	7.000%	06/01/2018.	Paydown.....		.....30,165	.....30,165	.....31,211	.....31,031	.....0	.....(866)	.....0	.....(866)	.....0	.....30,165	.....0	.....0	.....0	.....910	04/20/2037.	1.....
36202E	PC	7	GNMA GTD PASS THRU POOL 004019	7.000%	06/01/2018.	Paydown.....		.....9,795	.....9,795	.....10,146	.....10,106	.....0	.....(311)	.....0	.....(311)	.....0	.....9,795	.....0	.....0	.....0	.....258	08/20/2037.	1.....
36202E	PN	3	GNMA GTD PASS THRU POOL 004029	6.500%	06/01/2018.	Paydown.....		.....9,057	.....9,057	.....9,275	.....9,253	.....0	.....(196)	.....0	.....(196)	.....0	.....9,057	.....0	.....0	.....0	.....242	09/20/2037.	1.....
36202E	PP	8	GNMA GTD PASS THRU POOL 004030	7.000%	06/01/2018.	Paydown.....		.....4,088	.....4,088	.....4,242	.....4,229	.....0	.....(141)	.....0	.....(141)	.....0	.....4,088	.....0	.....0	.....0	.....135	09/20/2037.	1.....
36202E	PZ	6	GNMA GTD PASS THRU POOL 004040	6.500%	06/01/2018.	Paydown.....		.....48,589	.....48,589	.....52,849	.....52,517	.....0	.....(3,929)	.....0	.....(3,929)	.....0	.....48,589	.....0	.....0	.....0	.....1,286	10/20/2037.	1.....
36202E	RG	6	GNMA GTD PASS THRU POOL 004087	7.000%	06/01/2018.	Paydown.....		.....9,655	.....9,655	.....10,241	.....10,190	.....0	.....(534)	.....0	.....(534)	.....0	.....9,655	.....0	.....0	.....0	.....328	02/20/2038.	1.....
36208V	6T	7	GNMA GTD PASS THRU POOL 462682	6.500%	06/01/2018.	Paydown.....		.....8,035	.....8,035	.....8,355	.....8,296	.....0	.....(261)	.....0	.....(261)	.....0	.....8,035	.....0	.....0	.....0	.....218	04/15/2028.	1.....
36224K	LH	0	GNMA GTD PASS THRU POOL 330728	7.500%	06/01/2018.	Paydown.....		.....1,349	.....1,349	.....1,259	.....1,314	.....0	.....35	.....0	.....35	.....0	.....1,349	.....0	.....0	.....0	.....42	03/15/2023.	1.....
36241K	FV	5	GNMA GTD PASS THRU POOL 781980	7.000%	06/01/2018.	Paydown.....		.....41,684	.....41,684	.....43,273	.....42,993	.....0	.....(1,309)	.....0	.....(1,309)	.....0	.....41,684	.....0	.....0	.....0	.....1,212	12/15/2034.	1.....
36290U	F9	2	GNMA GTD PASS THRU POOL 617692	6.500%	06/01/2018.	Paydown.....		.....1,503	.....1,503	.....1,549	.....1,547	.....0	.....(44)	.....0	.....(44)	.....0	.....1,503	.....0	.....0	.....0	.....41	09/15/2037.	1.....
36290U	GE	0	GNMA GTD PASS THRU POOL 617697	7.000%	06/01/2018.	Paydown.....		.....22,029	.....22,029	.....22,938	.....22,902	.....0	.....(873)	.....0	.....(873)	.....0	.....22,029	.....0	.....0	.....0	.....642	09/15/2037.	1.....
36290U	H4	1	GNMA GTD PASS THRU POOL 617751	7.000%	06/01/2018.	Paydown.....		.....201	.....201	.....210	.....210	.....0	.....(9)	.....0	.....(9)	.....0	.....201	.....0	.....0	.....0	.....6	10/15/2037.	1.....
36291Y	LP	0	GNMA GTD PASS THRU POOL 642134	7.000%	06/01/2018.	Paydown.....		.....5,236	.....5,236	.....5,415	.....5,403	.....0	.....(167)	.....0	.....(167)	.....0	.....5,236	.....0	.....0	.....0	.....152	08/15/2036.	1.....
36294S	EF	0	GNMA GTD PASS THRU POOL 658134	7.000%	06/01/2018.	Paydown.....		.....666	.....666	.....688	.....684	.....0	.....(18)	.....0	.....(18)	.....0	.....666	.....0	.....0	.....0	.....19	10/15/2036.	1.....
36294T	2P	9	GNMA GTD PASS THRU POOL 659682	7.000%	06/01/2018.	Paydown.....		.....44,792	.....44,792	.....46,283	.....46,184	.....0	.....(1,392)	.....0	.....(1,392)	.....0	.....44,792	.....0	.....0	.....0	.....1,306	10/15/2036.	1.....
36294T	YE	9	GNMA GTD PASS THRU POOL 659609	7.000%	06/01/2018.	Paydown.....		.....927	.....927	.....957	.....955	.....0	.....(28)	.....0	.....(28)	.....0	.....927	.....0	.....0	.....0	.....28	08/15/2036.	1.....
36295A	DH	5	GNMA GTD PASS THRU POOL 664404	6.500%	06/01/2018.	Paydown.....		.....2,770	.....2,770	.....2,892	.....2,870	.....0	.....(101)	.....0	.....(101)	.....0	.....2,770	.....0	.....0	.....0	.....75	10/15/2037.	1.....
36295H	R9	3	GNMA GTD PASS THRU POOL 671112	6.500%	06/01/2018.	Paydown.....		.....474	.....474	.....490	.....489	.....0	.....(15)	.....0	.....(15)	.....0	.....474	.....0	.....0	.....0	.....13	08/15/2037.	1.....
36295Q	PH	7	GNMA GTD PASS THRU POOL 677324	6.500%	06/01/2018.	Paydown.....		.....5,910	.....5,910	.....6,120	.....6,111	.....0	.....(201)	.....0	.....(201)	.....0	.....5,910	.....0	.....0	.....0	.....171	09/15/2038.	1.....
36296Q	PX	1	GNMA GTD PASS THRU POOL 698038	6.500%	06/01/2018.	Paydown.....		.....10,675	.....10,675	.....11,265	.....11,203	.....0	.....(528)	.....0	.....(528)	.....0	.....10,675	.....0	.....0	.....0	.....236	01/15/2039.	1.....
36296T	QN	6	GNMA GTD PASS THRU POOL 700761	6.500%	06/01/2018.	Paydown.....		.....8,698	.....8,698	.....9,028	.....9,012	.....0	.....(314)	.....0	.....(314)	.....0	.....8,698	.....0	.....0	.....0	.....191	10/15/2038.	1.....
36296U	NG	1	GNMA GTD PASS THRU POOL 701591	6.500%	06/01/2018.	Paydown.....		.....16,696	.....16,696	.....17,531	.....17,493	.....0	.....(797)	.....0	.....(797)	.....0	.....16,696	.....0	.....0	.....0	.....370	01/15/2039.	1.....
36296X	E4	2	GNMA GTD PASS THRU POOL 704055	6.500%	06/01/2018.	Paydown.....		.....1,658	.....1,658	.....1,731	.....1,727	.....0	.....(69)	.....0	.....(69)	.....0	.....1,658	.....0	.....0	.....0	.....45	11/15/2038.	1.....
36296X	GG	3	GNMA GTD PASS THRU POOL 704099	6.500%	06/01/2018.	Paydown.....		.....1,216	.....1,216	.....1,275	.....1,266	.....0	.....(50)	.....0	.....(50)	.....0	.....1,216	.....0	.....0	.....0	.....33	12/15/2038.	1.....
383739	2A	6	GNMA 01 24 PE 7.000%		06/01/2018.	Paydown.....		.....25,358	.....25,358	.....26,603	.....26,169	.....0	.....(810)	.....0	.....(810)	.....0	.....25,358	.....0	.....0	.....0	.....746	05/20/2031.	1.....
38374C	HM	6	GNMA 03 76 TE 5.500%		06/01/2018.	Paydown.....		.....76,734	.....76,734	.....78,017	.....76,579	.....0	.....155	.....0	.....155	.....0	.....76,734	.....0	.....0	.....0	.....1,754	02/20/2033.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....436,299	.....436,299	.....453,432	.....450,148	.....0	.....(13,848)	.....0	.....(13,848)	.....0	.....436,299	.....0	.....0	.....0	.....11,783	XXX	XXX
Bonds - U.S. Political Subdivisions of States																							
172252	G5	1	CINCINNATI OH CITY SCH DIST REF GO 5.250%		04/19/2018.	KeyBanc Capital Mkts.....		.....2,389,789	.....2,240,000	.....2,723,392	.....2,390,606	.....0	.....(18,927)	.....0	.....(18,927)	.....0	.....2,371,679	.....0	.....18,109	.....18,109	.....46,387	06/01/2023.	1FE.....
414018	5V	9	HARRIS CNTY TX FLOOD CNTL REF GO 5.250%		04/24/2018.	Piper, Jaffray & Co.....		.....2,315,500	.....2,200,000	.....2,618,908	.....2,343,811	.....0	.....(25,962)	.....0	.....(25,962)	.....0	.....2,317,849	.....0	.....(2,349)	.....(2,349)	.....65,771	10/01/2019.	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							.....4,705,289	.....4,440,000	.....5,342,300	.....4,734,417	.....0	.....(44,889)	.....0	.....(44,889)	.....0	.....4,689,528	.....0	.....15,760	.....15,760	.....112,158	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
31283H	5A	9	FHLMC 30 YR GOLD PC POOL G01741	6.500%	06/01/2018.	Paydown.....		.....15,276	.....15,276	.....15,887	.....15,782	.....0	.....(506)	.....0	.....(506)	.....0	.....15,276	.....0	.....0	.....0	.....375	10/01/2034.	1.....
31283H	V2	8	FHLMC 30 YR GOLD PC POOL G01533	6.000%	06/01/2018.	Paydown.....		.....38,345	.....38,345	.....39,663	.....39,398	.....0	.....(1,053)	.....0	.....(1,053)	.....0	.....38,345	.....0	.....0	.....0	.....892	03/01/2033.	1.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.1

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31287N	CF	3	FHLMC 30 YR GOLD PC POOL C62770	7.000%	06/01/2018.	Paydown		6,044	6,044	6,378	6,305	0	(262)	0	(262)	0	6,044	0	0	0	177	01/01/2032.	1
31287N	UQ	9	FHLMC 30 YR GOLD PC POOL C63291	6.000%	06/01/2018.	Paydown		15,029	15,029	15,400	15,367	0	(338)	0	(338)	0	15,029	0	0	0	439	01/01/2032.	1
3128K6	L7	3	FHLMC 30 YR GOLD PC POOL A45750	7.000%	06/01/2018.	Paydown		14,369	14,369	15,096	15,001	0	(633)	0	(633)	0	14,369	0	0	0	422	10/01/2031.	1
3128K9	6W	9	FHLMC 30 YR GOLD PC POOL A48985	7.000%	06/01/2018.	Paydown		1,029	1,029	1,057	1,055	0	(26)	0	(26)	0	1,029	0	0	0	30	05/01/2036.	1
3128KM	ZE	8	FHLMC 30 YR GOLD PC POOL A58841	7.000%	06/01/2018.	Paydown		3,055	3,055	3,162	3,154	0	(99)	0	(99)	0	3,055	0	0	0	90	03/01/2037.	1
3128M4	AX	1	FHLMC 30 YR GOLD PC POOL G02422	6.000%	06/01/2018.	Paydown		10,302	10,302	10,975	10,926	0	(624)	0	(624)	0	10,302	0	0	0	263	12/01/2036.	1
3128M5	DG	2	FHLMC 30 YR GOLD PC POOL G03403	6.500%	06/01/2018.	Paydown		10,162	10,162	11,025	10,965	0	(804)	0	(804)	0	10,162	0	0	0	309	10/01/2037.	1
3128M5	KM	1	FHLMC 30 YR GOLD PC POOL G03600	7.000%	06/01/2018.	Paydown		6,802	6,802	7,006	6,995	0	(193)	0	(193)	0	6,802	0	0	0	214	11/01/2037.	1
3128M7	PD	2	FHLMC 30 YR GOLD PC POOL G05520	6.500%	06/01/2018.	Paydown		23,666	23,666	25,589	25,473	0	(1,807)	0	(1,807)	0	23,666	0	0	0	668	01/01/2039.	1
3128M7	Q9	0	FHLMC 30 YR GOLD PC POOL G05580	6.500%	06/01/2018.	Paydown		6,991	6,991	7,493	7,463	0	(471)	0	(471)	0	6,992	0	0	0	189	04/01/2039.	1
3128M9	MP	4	FHLMC 30 YR GOLD PC POOL G07266	4.000%	06/01/2018.	Paydown		178,077	178,077	189,291	188,908	0	(10,831)	0	(10,831)	0	178,077	0	0	0	2,942	12/01/2042.	1
3128MJ	2M	1	FHLMC 30 YR GOLD PC POOL G08779	3.500%	06/01/2018.	Paydown		297,672	297,672	303,234	165,899	0	(5,522)	0	(5,522)	0	297,672	0	0	0	3,151	09/01/2047.	1
3128MJ	2S	8	FHLMC 30 YR GOLD PC POOL G08784	3.500%	06/01/2018.	Paydown		96,304	96,304	98,636	83,169	0	(2,314)	0	(2,314)	0	96,304	0	0	0	1,204	10/01/2047.	1
3128MJ	2Z	2	FHLMC 30 YR GOLD PC POOL G08791	3.000%	06/01/2018.	Paydown		156,383	156,383	155,333	0	0	1,051	0	1,051	0	156,383	0	0	0	1,537	12/01/2047.	1
3128MJ	3N	8	FHLMC 30 YR GOLD PC POOL G08804	3.500%	06/01/2018.	Paydown		30,574	30,574	30,608	0	0	(33)	0	(33)	0	30,574	0	0	0	134	03/01/2048.	1
3128MJ	AM	2	FHLMC 30 YR GOLD PC POOL G08011	6.000%	06/01/2018.	Paydown		8,568	8,568	8,847	8,811	0	(244)	0	(244)	0	8,568	0	0	0	213	09/01/2034.	1
3128MJ	S3	5	FHLMC 30 YR GOLD PC POOL G08537	3.000%	06/01/2018.	Paydown		187,948	187,948	183,161	183,425	0	4,523	0	4,523	0	187,948	0	0	0	2,375	07/01/2043.	1
3128MJ	S4	3	FHLMC 30 YR GOLD PC POOL G08538	3.500%	06/01/2018.	Paydown		203,699	203,699	201,599	201,680	0	2,019	0	2,019	0	203,699	0	0	0	2,952	07/01/2043.	1
3128MJ	SY	7	FHLMC 30 YR GOLD PC POOL G08534	3.000%	06/01/2018.	Paydown		99,762	99,762	97,237	97,375	0	2,387	0	2,387	0	99,762	0	0	0	1,260	06/01/2043.	1
3128MJ	U3	2	FHLMC 30 YR GOLD PC POOL G08601	4.000%	06/01/2018.	Paydown		250,344	250,344	266,079	265,715	0	(15,371)	0	(15,371)	0	250,344	0	0	0	4,134	08/01/2044.	1
3128MJ	UM	0	FHLMC 30 YR GOLD PC POOL G08587	4.500%	06/01/2018.	Paydown		50,029	50,029	54,156	54,069	0	(4,040)	0	(4,040)	0	50,029	0	0	0	944	05/01/2044.	1
3128MJ	US	7	FHLMC 30 YR GOLD PC POOL G08592	4.000%	06/01/2018.	Paydown		222,071	222,071	234,979	234,628	0	(12,557)	0	(12,557)	0	222,071	0	0	0	3,662	06/01/2044.	1
3128MJ	UV	0	FHLMC 30 YR GOLD PC POOL G08595	4.000%	06/01/2018.	Paydown		80,090	80,090	84,676	84,561	0	(4,471)	0	(4,471)	0	80,090	0	0	0	1,344	07/01/2044.	1
3128MJ	V7	2	FHLMC 30 YR GOLD PC POOL G08637	4.000%	06/01/2018.	Paydown		198,735	198,735	212,521	212,272	0	(13,537)	0	(13,537)	0	198,735	0	0	0	3,264	04/01/2045.	1
3128MJ	VB	3	FHLMC 30 YR GOLD PC POOL G08609	3.500%	06/01/2018.	Paydown		94,724	94,724	98,881	98,756	0	(4,031)	0	(4,031)	0	94,724	0	0	0	1,388	10/01/2044.	1
3128MJ	VC	1	FHLMC 30 YR GOLD PC POOL G08610	4.000%	06/01/2018.	Paydown		94,145	94,145	100,162	99,977	0	(5,832)	0	(5,832)	0	94,145	0	0	0	1,591	10/01/2044.	1
3128MJ	VV	9	FHLMC 30 YR GOLD PC POOL G08627	3.500%	06/01/2018.	Paydown		50,395	50,395	52,678	52,617	0	(2,223)	0	(2,223)	0	50,395	0	0	0	733	02/01/2045.	1
3128MJ	WW	6	FHLMC 30 YR GOLD PC POOL G08660	4.000%	06/01/2018.	Paydown		108,748	108,748	115,060	114,956	0	(6,208)	0	(6,208)	0	108,748	0	0	0	1,760	08/01/2045.	1
3128MJ	XK	1	FHLMC 30 YR GOLD PC POOL G08681	3.500%	06/01/2018.	Paydown		189,692	189,692	194,785	194,697	0	(5,006)	0	(5,006)	0	189,692	0	0	0	2,804	12/01/2045.	1
3128MJ	XR	6	FHLMC 30 YR GOLD PC POOL G08687	3.500%	06/01/2018.	Paydown		133,300	133,300	139,757	139,638	0	(6,338)	0	(6,338)	0	133,300	0	0	0	1,933	01/01/2046.	1
3128MJ	Y7	9	FHLMC 30 YR GOLD PC POOL G08733	3.500%	06/01/2018.	Paydown		112,760	112,760	112,249	0	0	511	0	511	0	112,760	0	0	0	481	11/01/2046.	1
3128MJ	YB	0	FHLMC 30 YR GOLD PC POOL G08705	3.000%	06/01/2018.	Paydown		107,375	107,375	109,959	109,894	0	(2,519)	0	(2,519)	0	107,375	0	0	0	1,365	05/01/2046.	1
3128MJ	ZF	0	FHLMC 30 YR GOLD PC POOL G08741	3.000%	06/01/2018.	Paydown		455,210	455,210	455,142	455,145	0	65	0	65	0	455,210	0	0	0	5,472	01/01/2047.	1
3128P7	5H	2	FHLMC 30 YR GOLD PC POOL C91748	3.500%	06/01/2018.	Paydown		210,782	210,782	217,978	217,221	0	(6,439)	0	(6,439)	0	210,782	0	0	0	3,095	02/01/2034.	1
312910	3Q	3	FHLMC REMIC SER 1311 K PAC	7.000%	06/01/2018.	Paydown		23,494	23,494	24,434	23,785	0	(291)	0	(291)	0	23,494	0	0	0	663	07/15/2022.	1
31292H	MU	5	FHLMC 30 YR GOLD PC POOL C01271	6.500%	06/01/2018.	Paydown		720	720	731	729	0	(9)	0	(9)	0	720	0	0	0	19	12/01/2031.	1
31292K	GP	6	FHLMC 30 YR GOLD PC POOL C02906	7.000%	06/01/2018.	Paydown		276	276	284	283	0	(8)	0	(8)	0	276	0	0	0	8	06/01/2037.	1
31292S	AD	2	FHLMC 30 YR GOLD PC POOL C09004	3.500%	06/01/2018.	Paydown		46,344	46,344	47,502	47,448	0	(1,104)	0	(1,104)	0	46,344	0	0	0	674	07/01/2042.	1
31292S	B7	4	FHLMC 30 YR GOLD PC POOL C09062	4.000%	06/01/2018.	Paydown		202,057	202,057	213,588	213,211	0	(11,154)	0	(11,154)	0	202,057	0	0	0	3,417	07/01/2044.	1
31292S	CE	8	FHLMC 30 YR GOLD PC POOL C09069	4.000%	06/01/2018.	Paydown		106,579	106,579	113,373	113,195	0	(6,616)	0	(6,616)	0	106,579	0	0	0	1,733	11/01/2044.	1
31297K	V4	1	FHLMC 30 YR GOLD PC POOL A30635	6.000%	06/01/2018.	Paydown		4,211	4,211	4,369	4,356	0	(145)	0	(145)	0	4,211	0	0	0	105	07/01/2032.	1
3132GK	V6	0	FHLMC 30 YR GOLD PC POOL Q04537	3.500%	06/01/2018.	Paydown		46,318	46,318	47,470	47,432	0	(1,114)	0	(1,114)	0	46,318	0	0	0	676	11/01/2041.	1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE052

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification			Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132HN	DM	8	FHLMC 30 YR GOLD PC POOL Q11908 3.500%...		06/01/2018.	Paydown.....		.....18,316	.....18,316	.....18,802	.....18,794	......0	.....(479)	......0	.....(479)	......0	.....18,316	......0	......0	......0	.....266	10/01/2042.	1.....
3132M5	7D	8	FHLMC 30 YR GOLD PC POOL Q25692 4.000%...		06/01/2018.	Paydown.....		.....48,919	.....48,919	.....51,533	.....51,448	......0	.....(2,529)	......0	.....(2,529)	......0	.....48,919	......0	......0	......0	.....846	04/01/2044.	1.....
31339N	PT	7	FHLMC REMIC SER 2429 HB SCH 6.500%.....		06/01/2018.	Paydown.....		.....32,903	.....32,903	.....34,723	.....33,562	......0	.....(659)	......0	.....(659)	......0	.....32,903	......0	......0	......0	.....869	12/15/2023.	1.....
3133TL	V5	4	FHLMC REMIC SER T 18 A3 SEQ 6.609%.....		06/01/2018.	Paydown.....		.....17	.....17	.....17	.....17	......0	......0	......0	......0	......0	.....17	......0	......0	......0	.....1	08/15/2029.	1.....
31358P	UA	3	FNMA 92 REMIC INV FLOATER SER 11.272%.....		06/25/2018.	Paydown.....		.....3,555	.....3,555	.....3,460	.....3,520	......0	.....35	......0	.....35	......0	.....3,555	......0	......0	......0	.....182	08/25/2022.	1.....
31368H	NG	4	FNMA PASS THRU POOL 190391 6.000%.....		06/01/2018.	Paydown.....		.....12,533	.....12,533	.....13,465	.....13,411	......0	.....(878)	......0	.....(878)	......0	.....12,533	......0	......0	......0	.....315	09/01/2038.	1.....
31371L	4S	5	FNMA PASS THRU POOL 255633 6.500%.....		06/01/2018.	Paydown.....		.....1,833	.....1,833	.....1,906	.....1,901	......0	.....(68)	......0	.....(68)	......0	.....1,833	......0	......0	......0	.....50	01/01/2035.	1.....
31371L	VE	6	FNMA PASS THRU POOL 255413 6.500%.....		06/01/2018.	Paydown.....		.....30,872	.....30,872	.....31,909	.....31,783	......0	.....(911)	......0	.....(911)	......0	.....30,872	......0	......0	......0	.....787	10/01/2034.	1.....
31371M	3Y	1	FNMA PASS THRU POOL 256515 6.500%.....		06/01/2018.	Paydown.....		.....1,601	.....1,601	.....1,634	.....1,631	......0	.....(30)	......0	.....(30)	......0	.....1,601	......0	......0	......0	.....43	12/01/2036.	1.....
31371M	5P	8	FNMA PASS THRU POOL 256554 6.500%.....		06/01/2018.	Paydown.....		.....14,807	.....14,807	.....15,117	.....15,090	......0	.....(283)	......0	.....(283)	......0	.....14,807	......0	......0	......0	.....409	01/01/2037.	1.....
31371M	WV	5	FNMA PASS THRU POOL 256360 7.000%.....		06/01/2018.	Paydown.....		.....9,749	.....9,749	.....10,020	.....9,990	......0	.....(241)	......0	.....(241)	......0	.....9,749	......0	......0	......0	.....264	08/01/2036.	1.....
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC 3.500%.....		06/01/2018.	Paydown.....		.....312,852	.....312,852	.....327,923	.....325,923	......0	.....(13,071)	......0	.....(13,071)	......0	.....312,852	......0	......0	......0	.....4,524	01/15/2055.	1.....
3137BR	RS	6	FHLMC CMO SER 4612 DV PAC 3.500%.....		06/01/2018.	Paydown.....		.....34,750	.....34,750	.....36,178	.....36,012	......0	.....(1,262)	......0	.....(1,262)	......0	.....34,750	......0	......0	......0	.....500	01/15/2055.	1.....
31385W	2S	7	FNMA PASS THRU POOL 555285 6.000%.....		06/01/2018.	Paydown.....		.....6,859	.....6,859	.....6,970	.....6,945	......0	.....(85)	......0	.....(85)	......0	.....6,859	......0	......0	......0	.....173	03/01/2033.	1.....
3138E1	M5	3	FNMA PASS THRU POOL AJ8479 4.000%.....		06/01/2018.	Paydown.....		.....43,551	.....43,551	.....46,144	.....46,024	......0	.....(2,472)	......0	.....(2,472)	......0	.....43,551	......0	......0	......0	.....688	12/01/2041.	1.....
3138EE	RL	5	FNMA PASS THRU POOL AK9490 4.000%.....		06/01/2018.	Paydown.....		.....99,226	.....99,226	.....104,683	.....104,469	......0	.....(5,243)	......0	.....(5,243)	......0	.....99,226	......0	......0	......0	.....1,757	04/01/2042.	1.....
3138WM	L5	8	FNMA PASS THRU POOL AT0347 3.500%.....		06/01/2018.	Paydown.....		.....32,148	.....32,148	.....32,389	.....32,375	......0	.....(227)	......0	.....(227)	......0	.....32,148	......0	......0	......0	.....420	05/01/2043.	1.....
3138Y9	M4	7	FNMA PASS THRU POOL AX7578 3.000%.....		06/01/2018.	Paydown.....		.....68,696	.....68,696	.....70,755	.....70,665	......0	.....(1,970)	......0	.....(1,970)	......0	.....68,696	......0	......0	......0	.....896	01/01/2045.	1.....
31390P	GM	0	FNMA PASS THRU POOL 651901 6.000%.....		06/01/2018.	Paydown.....		.....8,515	.....8,515	.....8,764	.....8,738	......0	.....(223)	......0	.....(223)	......0	.....8,515	......0	......0	......0	.....237	08/01/2032.	1.....
31396H	UD	9	FHLMC REMIC 3117 BT TWO TIER INV FL 7.000%		06/15/2018.	Paydown.....		.....204	.....204	.....206	.....206	......0	.....(1)	......0	.....(1)	......0	.....204	......0	......0	......0	.....6	02/15/2036.	1.....
31396N	J9	8	FHLMC REMIC 3147 DT TWO TIER INV FL 7.000%		06/15/2018.	Paydown.....		.....172	.....172	.....173	.....173	......0	.....(1)	......0	.....(1)	......0	.....172	......0	......0	......0	.....5	04/15/2036.	1.....
31401M	FA	4	FNMA PASS THRU POOL 712161 6.500%.....		06/01/2018.	Paydown.....		.....79,955	.....79,955	.....82,441	.....82,184	......0	.....(2,228)	......0	.....(2,228)	......0	.....79,955	......0	......0	......0	.....2,164	08/01/2033.	1.....
31402C	TT	9	FNMA PASS THRU POOL 725162 6.000%.....		06/01/2018.	Paydown.....		.....8,299	.....8,299	.....8,578	.....8,531	......0	.....(232)	......0	.....(232)	......0	.....8,299	......0	......0	......0	.....211	02/01/2034.	1.....
31403D	VZ	9	FNMA PASS THRU POOL 745932 6.500%.....		06/01/2018.	Paydown.....		.....11,286	.....11,286	.....11,592	.....11,569	......0	.....(283)	......0	.....(283)	......0	.....11,286	......0	......0	......0	.....310	11/01/2036.	1.....
31404Q	D8	9	FNMA PASS THRU POOL 775127 6.000%.....		06/01/2018.	Paydown.....		.....796	.....796	.....810	.....806	......0	.....(10)	......0	.....(10)	......0	.....796	......0	......0	......0	.....20	05/01/2034.	1.....
31404U	MR	8	FNMA PASS THRU POOL 778968 6.000%.....		06/01/2018.	Paydown.....		.....1,468	.....1,468	.....1,494	.....1,493	......0	.....(24)	......0	.....(24)	......0	.....1,468	......0	......0	......0	.....37	06/01/2034.	1.....
31404U	UK	4	FNMA PASS THRU POOL 779186 6.000%.....		06/01/2018.	Paydown.....		.....2,414	.....2,414	.....2,454	.....2,449	......0	.....(35)	......0	.....(35)	......0	.....2,414	......0	......0	......0	.....56	06/01/2034.	1.....
31405M	KC	0	FNMA PASS THRU POOL 793291 6.500%.....		06/01/2018.	Paydown.....		.....4,089	.....4,089	.....4,298	.....4,231	......0	.....(142)	......0	.....(142)	......0	.....4,089	......0	......0	......0	.....111	01/01/2032.	1.....
31405M	MK	0	FNMA PASS THRU POOL 793362 6.000%.....		06/01/2018.	Paydown.....		.....4,320	.....4,320	.....4,432	.....4,400	......0	.....(80)	......0	.....(80)	......0	.....4,320	......0	......0	......0	.....108	08/01/2034.	1.....
31406Y	EH	0	FNMA PASS THRU POOL 823754 7.000%.....		06/01/2018.	Paydown.....		.....3,826	.....3,826	.....4,047	.....3,982	......0	.....(156)	......0	.....(156)	......0	.....3,826	......0	......0	......0	.....111	09/01/2031.	1.....
31408E	BH	4	FNMA PASS THRU POOL 848840 7.000%.....		06/01/2018.	Paydown.....		.....34,022	.....34,022	.....34,936	.....34,725	......0	.....(704)	......0	.....(704)	......0	.....34,022	......0	......0	......0	.....992	01/01/2036.	1.....
31410B	EL	4	FNMA PASS THRU POOL 884039 7.500%.....		06/01/2018.	Paydown.....		.....1,122	.....1,122	.....1,167	.....1,164	......0	.....(42)	......0	.....(42)	......0	.....1,122	......0	......0	......0	.....35	05/01/2036.	1.....
31410G	RK	1	FNMA PASS THRU POOL 888890 6.500%.....		06/01/2018.	Paydown.....		.....16,209	.....16,209	.....17,789	.....17,673	......0	.....(1,464)	......0	.....(1,464)	......0	.....16,209	......0	......0	......0	.....451	10/01/2037.	1.....
31410G	W9	0	FNMA PASS THRU POOL 889072 6.500%.....		06/01/2018.	Paydown.....		.....31,502	.....31,502	.....34,554	.....34,366	......0	.....(2,864)	......0	.....(2,864)	......0	.....31,502	......0	......0	......0	.....858	12/01/2037.	1.....
31410K	CK	0	FNMA PASS THRU POOL 889386 6.000%.....		06/01/2018.	Paydown.....		.....9,359	.....9,359	.....10,141	.....10,097	......0	.....(738)	......0	.....(738)	......0	.....9,359	......0	......0	......0	.....235	03/01/2038.	1.....
31410K	DX	7	FNMA PASS THRU POOL 889406 6.000%.....		06/01/2018.	Paydown.....		.....22,656	.....22,656	.....24,206	.....24,117	......0	.....(1,461)	......0	.....(1,461)	......0	.....22,656	......0	......0	......0	.....547	04/01/2038.	1.....
31410K	JY	1	FNMA PASS THRU POOL 889579 6.000%.....		06/01/2018.	Paydown.....		.....38,554	.....38,554	.....42,008	.....41,820	......0	.....(3,266)	......0	.....(3,266)	......0	.....38,554	......0	......0	......0	.....962	05/01/2038.	1.....
31410S	2P	1	FNMA PASS THRU POOL 896382 7.000%.....		06/01/2018.	Paydown.....		.....3,782	.....3,782	.....3,880	.....3,878	......0	.....(95)	......0	.....(95)	......0	.....3,782	......0	......0	......0	.....110	06/01/2036.	1.....
31410S	PW	1	FNMA PASS THRU POOL 896037 7.000%.....		06/01/2018.	Paydown.....		.....2,823	.....2,823	.....2,912	.....2,908	......0	.....(84)	......0	.....(84)	......0	.....2,823	......0	......0	......0	.....82	08/01/2036.	1.....
31410W	QY	7	FNMA PASS THRU POOL 899671 6.500%.....		06/01/2018.	Paydown.....		.....19,588	.....19,588	.....21,023	.....20,898	......0	.....(1,310)	......0	.....(1,310)	......0	.....19,588	......0	......0	......0	.....530	08/01/2037.	1.....
31411F	FC	3	FNMA PASS THRU POOL 906563 6.000%.....		06/01/2018.	Paydown.....		.....12,713	.....12,713	.....13,119	.....13,070	......0	.....(357)	......0	.....(357)	......0	.....12,713	......0	......0	......0	.....318	01/01/2037.	1.....
31412F	H4	8	FNMA PASS THRU POOL 923751 7.000%.....		06/01/2018.	Paydown.....		.....752	.....752	.....771	.....767	......0	.....(16)	......0	.....(16)	......0	.....752	......0	......0	......0	.....22	04/01/2037.	1.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31413Y KQ 3	FNMA PASS THRU POOL 959403	6.500%	..	06/01/2018.	Paydown.....	.....	.....	18,830	18,830	19,348	19,301	.....0	.....(471)	.....0	.....(471)	.....0	18,830	.....0	.....0	.....0	415	12/01/2037.	1.....
31416B RR 1	FNMA PASS THRU POOL 995196	6.000%	..	06/01/2018.	Paydown.....	.....	.....	38,742	38,742	42,822	42,555	.....0	.....(3,813)	.....0	.....(3,813)	.....0	38,742	.....0	.....0	.....0	946	07/01/2038.	1.....
31416B ST 6	FNMA PASS THRU POOL 995230	6.500%	..	06/01/2018.	Paydown.....	.....	.....	14,082	14,082	15,385	15,311	.....0	.....(1,228)	.....0	.....(1,228)	.....0	14,082	.....0	.....0	.....0	383	01/01/2039.	1.....
31416B SU 3	FNMA PASS THRU POOL 995231	6.500%	..	06/01/2018.	Paydown.....	.....	.....	14,320	14,320	15,463	15,383	.....0	.....(1,063)	.....0	.....(1,063)	.....0	14,320	.....0	.....0	.....0	369	01/01/2039.	1.....
31418A UP 1	FNMA PASS THRU POOL MA1489	3.000%	..	06/01/2018.	Paydown.....	.....	.....	87,535	87,535	85,648	85,746	.....0	.....1,790	.....0	.....1,790	.....0	87,535	.....0	.....0	.....0	1,104	07/01/2043.	1.....
31418B E8 5	FNMA PASS THRU POOL MA1958	4.000%	..	06/01/2018.	Paydown.....	.....	.....	20,276	20,276	21,454	21,416	.....0	.....(1,140)	.....0	.....(1,140)	.....0	20,276	.....0	.....0	.....0	336	07/01/2044.	1.....
31418C DT 8	FNMA PASS THRU POOL MA2813	3.000%	..	06/01/2018.	Paydown.....	.....	.....	112,133	112,133	114,726	114,622	.....0	.....(2,489)	.....0	.....(2,489)	.....0	112,133	.....0	.....0	.....0	1,377	11/01/2031.	1.....
31418C P9 9	FNMA PASS THRU POOL MA3147	3.000%	..	06/01/2018.	Paydown.....	.....	.....	133,114	133,114	133,405	133,401	.....0	.....(287)	.....0	.....(287)	.....0	133,114	.....0	.....0	.....0	1,693	10/01/2047.	1.....
31418C R7 1	FNMA PASS THRU POOL MA3209	3.000%	..	06/01/2018.	Paydown.....	.....	.....	121,179	121,179	120,999	120,999	.....0	.....180	.....0	.....180	.....0	121,179	.....0	.....0	.....0	1,504	12/01/2047.	1.....
31418C RE 6	FNMA PASS THRU POOL MA3184	4.500%	..	06/01/2018.	Paydown.....	.....	.....	513,877	513,877	545,433	.....0	.....0	.....(31,555)	.....0	.....(31,555)	.....0	513,877	.....0	.....0	.....0	7,642	11/01/2047.	1.....
31419G B9 4	FNMA PASS THRU POOL AE5463	4.000%	..	06/01/2018.	Paydown.....	.....	.....	80,245	80,245	84,872	84,706	.....0	.....(4,460)	.....0	.....(4,460)	.....0	80,245	.....0	.....0	.....0	1,305	10/01/2040.	1.....
584730 AE 5	MEDINA CNTY OH DEV FIBER OPTIC 5.125%	.....	..	06/01/2018.	Call 100.0000.....	.....	.....	95,000	95,000	94,086	94,675	.....0	.....47	.....0	.....47	.....0	94,722	.....0	.....278	.....278	2,434	12/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....	.....	.....	.....	.....	.....	.....	6,539,402	6,539,402	6,764,554	5,757,656	.....0	.....(214,895)	.....0	.....(214,895)	.....0	6,539,125	.....0	.....278	.....278	102,117	XXX	XXX
Bonds - Industrial and Miscellaneous																							
47025# AA 6	JAMES B OSWALD CO 4.360%.....	.....	..	06/01/2018.	Paydown.....	.....	.....	210,784	210,784	210,784	210,784	.....0	.....0	.....0	.....0	.....0	210,784	.....0	.....0	.....0	0	06/01/2021.	5*GI.....
91913Y AN 0	VALERO ENERGY CORP 9.375%.....	.....	..	06/18/2018.	Redemption 104.9300.....	.....	.....	2,098,600	2,000,000	2,076,360	2,012,580	.....0	.....(4,884)	.....0	.....(4,884)	.....0	2,007,696	.....0	.....90,904	.....90,904	142,188	03/15/2019.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....	2,309,384	2,210,784	2,287,144	2,223,364	.....0	.....(4,884)	.....0	.....(4,884)	.....0	2,218,480	.....0	.....90,904	.....90,904	142,188	XXX	XXX
8399997.	Total - Bonds - Part 4.....	.....	.....	.....	.....	.....	.....	13,990,374	13,626,485	14,847,430	13,165,585	.....0	.....(278,516)	.....0	.....(278,516)	.....0	13,883,432	.....0	.....106,942	.....106,942	368,246	XXX	XXX
8399999.	Total - Bonds.....	.....	.....	.....	.....	.....	.....	13,990,374	13,626,485	14,847,430	13,165,585	.....0	.....(278,516)	.....0	.....(278,516)	.....0	13,883,432	.....0	.....106,942	.....106,942	368,246	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
26078J 10 0	DOWDUPONT INC.....	.....	..	06/20/2018.	Cowen & Company LLC.....	25,000.000	.....	1,638,229	XXX	851,971	1,780,500	.....(928,529)	.....0	.....0	.....(928,529)	.....0	851,971	.....0	.....786,258	.....786,258	19,000	XXX	L.....
464286 66 5	ISHARES MSCI PACIFIC EX JAPAN IDX FD.....	.....	..	05/01/2018.	Various.....	58,000.000	.....	2,735,041	XXX	2,037,072	2,772,400	.....(735,328)	.....0	.....0	.....(735,328)	.....0	2,037,072	.....0	.....697,969	.....697,969	0	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....	4,373,270	XXX	2,889,043	4,552,900	.....(1,663,857)	.....0	.....0	.....(1,663,857)	.....0	2,889,043	.....0	.....1,484,227	.....1,484,227	19,000	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....	.....	.....	.....	.....	.....	.....	4,373,270	XXX	2,889,043	4,552,900	.....(1,663,857)	.....0	.....0	.....(1,663,857)	.....0	2,889,043	.....0	.....1,484,227	.....1,484,227	19,000	XXX	XXX
9799999.	Total - Common Stocks.....	.....	.....	.....	.....	.....	.....	4,373,270	XXX	2,889,043	4,552,900	.....(1,663,857)	.....0	.....0	.....(1,663,857)	.....0	2,889,043	.....0	.....1,484,227	.....1,484,227	19,000	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	4,373,270	XXX	2,889,043	4,552,900	.....(1,663,857)	.....0	.....0	.....(1,663,857)	.....0	2,889,043	.....0	.....1,484,227	.....1,484,227	19,000	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	18,363,644	XXX	17,736,473	17,718,485	.....(1,663,857)	.....(278,516)	.....0	.....(1,942,373)	.....0	16,772,475	.....0	.....1,591,169	.....1,591,169	387,246	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
BNY MELLON..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....241,425	.....0	.....0	XXX
FEDERAL HOME LN BANK..... CINCINNATI, OH.....		.....1.650	.....4,942	.....0	.....1,061,447	.....2,295,357	.....1,752,194	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		.....0.000	.....0	.....0	.....(46,669)	.....(17,719)	.....(120,550)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....4,942	.....0	.....1,256,203	.....2,277,638	.....1,631,644	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....4,942	.....0	.....1,256,203	.....2,277,638	.....1,631,644	XXX
0599999. Total Cash.....	XXX	XXX	.....4,942	.....0	.....1,256,203	.....2,277,638	.....1,631,644	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP Identification	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations												
	UNITED STATES TREAS BILLS S/T.....						06/22/2018.....	.....1.845	08/16/2018.....	.....24,933,375	.....7,669	.....0
01999999.	U.S. Government Bonds - Issuer Obligations.....									.....24,933,375	.....7,669	.....0
05999999.	Total - U.S. Government Bonds.....									.....24,933,375	.....7,669	.....0
Total Bonds												
77999999.	Subtotals - Issuer Obligations.....									.....24,933,375	.....7,669	.....0
83999999.	Subtotals - Bonds.....									.....24,933,375	.....7,669	.....0
Exempt Money Market Mutual Funds as Identified by the SVO												
31846V	41	9	FIRST AMER TREAS OBLIG CL.....				01/31/2018.....	.....1.060		.....0	.....0	.....8
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....				06/29/2018.....	.....1.430		.....8,136,884	.....0	.....55,492
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....				01/03/2018.....	.....1.160		.....0	.....0	.....5
85999999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									.....8,136,884	.....0	.....55,505
88999999.	Total - Cash Equivalents									.....33,070,259	.....7,669	.....55,505



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2018

NAIC Group Code.....228

Company Name: Westfield Insurance Company

NAIC Company Code.....24112

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,000	.....496	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....41,167

2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....19,450